



Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
71903	834.55	8/17	71957*	425.97	8/31	97476*	683.13	8/05
71904	1,078.53	8/22	71958	933.95	8/31	97478*	553.69	8/19
71905	1,940.71	8/17	71961*	1,211.17	8/31	97479	955.24	8/11
71906	879.63	8/16	71965*	1,458.17	8/30	97481*	1,520.38	8/09
71908*	3,354.46	8/22	71966	1,298.55	8/30	97499*	539.73	8/02
71909	1,647.63	8/16	71967	1,335.49	8/31	97517*	620.68	8/03
71910	1,148.44	8/17	71968	955.44	8/31	97518	956.57	8/03
71911	2,062.82	8/17	71970*	1,358.21	8/30	97520*	1,033.20	8/01
71912	2,645.62	8/15	71973*	1,651.56	8/30	97524*	666.78	8/03
71913	698.03	8/16	71974	879.63	8/31	97532*	938.20	8/03
71914	5,363.72	8/16	71976*	627.98	8/30	97553*	253.29	8/02
71915	1,317.87	8/16	71977	1,085.81	8/30	97554	692.56	8/02
71917*	976.20	8/19	71978	3,354.46	8/31	97573*	305.58	8/01
71918	1,444.31	8/15	71981*	2,645.63	8/30	97579*	719.82	8/15
71919	1,088.13	8/16	71984*	1,317.87	8/31	97588*	673.51	8/01
71920	3,780.87	8/16	71986*	976.20	8/29	97615*	494.14	8/01
71921	1,300.00	8/29	71987	1,444.31	8/31	97629*	14.63	8/04
71922	2,422.84	8/31	71988	1,088.14	8/29	97632*	1,023.79	8/04
71923	1,765.50	8/30	90099*	202.02	8/10	97633	202.75	8/03
71924	1,334.75	8/31	90099*	791.26	8/22	97634	134.70	8/08
71925	1,693.40	8/31	96064*	692.88	8/02	97635	740.64	8/09
71926	1,086.66	8/29	96259*	553.69	8/29	97636	710.73	8/01
71928*	4,376.05	8/31	96476*	988.61	8/16	97637	871.13	8/04
71929	1,431.48	8/29	96830*	718.99	8/16	97638	762.36	8/01
71930	1,318.83	8/31	96870*	106.08	8/02	97639	399.28	8/01
71931	1,591.55	8/29	96963*	553.69	8/19	97640	484.69	8/01
71936*	1,869.52	8/29	97037*	104.12	8/02	97641	443.78	8/01
71937	823.88	8/30	97127*	553.69	8/16	97642	615.38	8/01
71938	2,058.64	8/29	97179*	659.74	8/03	97643	697.89	8/02
71939	1,995.29	8/31	97206*	672.42	8/02	97644	758.24	8/01
71940	1,812.37	8/29	97233*	635.08	8/10	97645	538.79	8/08
71941	1,277.27	8/29	97306*	679.42	8/05	97646	686.46	8/01
71942	1,242.29	8/30	97355*	800.22	8/03	97648*	590.25	8/11
71943	876.50	8/29	97382*	675.68	8/02	97649	870.88	8/01
71944	1,308.51	8/29	97406*	173.46	8/10	97650	724.61	8/03
71945	1,814.60	8/31	97419*	509.05	8/01	97651	487.25	8/08
71946	729.02	8/29	97420	730.60	8/01	97652	1,625.79	8/01
71947	1,462.74	8/29	97447*	555.49	8/01	97653	691.29	8/01
71948	671.91	8/29	97459*	14.62	8/04	97654	233.38	8/04
71949	1,156.22	8/29	97462*	471.69	8/04	97655	362.66	8/01
71950	330.79	8/31	97464*	519.43	8/08	97656	613.00	8/02
71953*	2,032.25	8/31	97465	538.18	8/09	97657	733.97	8/10

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
97658	943.17	8/09	97703	957.00	8/08	97750*	1,134.89	8/01
97659	305.17	8/01	97704	551.91	8/01	97751	483.43	8/15
97660	465.45	8/01	97705	673.91	8/15	97752	865.88	8/02
97661	696.93	8/01	97706	1,114.48	8/01	97753	484.35	8/01
97662	822.80	8/02	97707	725.52	8/01	97754	642.77	8/01
97663	749.12	8/02	97708	694.42	8/01	97755	615.58	8/01
97664	468.17	8/29	97709	508.80	8/01	97756	638.98	8/01
97666*	510.70	8/01	97710	500.00	8/01	97757	388.02	8/01
97667	549.60	8/02	97711	712.07	8/03	97758	795.74	8/01
97668	429.72	8/11	97712	725.57	8/01	97759	745.98	8/02
97669	857.28	8/02	97713	66.87	8/04	97760	1,005.84	8/01
97670	590.80	8/01	97714	315.07	8/01	97761	732.51	8/01
97671	633.37	8/02	97715	1,002.73	8/05	97762	664.75	8/01
97672	490.58	8/01	97716	251.76	8/01	97763	722.22	8/02
97673	1,024.03	8/01	97717	46.67	8/01	97765*	600.27	8/05
97674	833.60	8/03	97718	622.80	8/01	97766	602.37	8/03
97675	350.10	8/01	97719	425.38	8/03	97767	705.99	8/01
97676	452.95	8/02	97720	585.63	8/03	97768	511.92	8/01
97677	807.49	8/01	97721	545.22	8/01	97769	418.01	8/03
97678	951.84	8/01	97722	292.15	8/02	97770	452.37	8/01
97679	1,545.05	8/01	97723	582.85	8/02	97771	753.64	8/03
97680	1,467.03	8/04	97724	763.71	8/01	97772	630.41	8/02
97682*	540.36	8/01	97725	794.37	8/01	97774*	659.68	8/01
97683	1,176.42	8/02	97726	551.73	8/03	97775	631.36	8/01
97684	622.45	8/03	97727	1,116.37	8/01	97776	591.09	8/02
97685	495.38	8/03	97730*	869.95	8/01	97777	452.70	8/01
97686	527.03	8/01	97731	726.49	8/01	97778	474.43	8/01
97687	465.52	8/02	97732	656.49	8/02	97780*	507.49	8/01
97688	551.48	8/01	97733	1,069.20	8/01	97782*	399.78	8/02
97689	675.44	8/01	97734	1,342.56	8/03	97785*	375.10	8/04
97690	1,027.08	8/02	97735	1,130.99	8/02	97786	613.70	8/01
97691	615.91	8/01	97736	537.83	8/01	97787	663.85	8/01
97692	280.29	8/15	97737	543.56	8/01	97788	657.06	8/01
97693	858.21	8/03	97738	590.04	8/02	97789	581.48	8/03
97694	680.28	8/01	97739	739.78	8/02	97790	761.91	8/01
97696*	158.57	8/04	97741*	522.83	8/01	97792*	635.12	8/01
97697	175.38	8/04	97742	626.26	8/08	97793	906.76	8/03
97698	618.57	8/01	97743	333.79	8/01	97795*	297.62	8/01
97699	591.07	8/01	97744	132.66	8/01	97796	769.40	8/01
97700	353.03	8/01	97745	279.62	8/01	97797	631.16	8/01
97701	1,184.89	8/01	97747*	965.51	8/03	97798	499.23	8/04
97702	285.38	8/09	97748	890.53	8/02	97799	583.67	8/01

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
97800	680.39	8/01	97844	902.89	8/09	97887	722.08	8/09
97801	890.67	8/18	97845	231.45	8/08	97888	613.24	8/05
97802	299.48	8/17	97846	480.53	8/08	97889	510.55	8/29
97803	544.24	8/09	97847	479.70	8/08	97890	461.72	8/05
97804	507.95	8/08	97848	320.44	8/08	97891	585.05	8/08
97805	572.95	8/08	97849	1,355.81	8/08	97892	445.41	8/08
97806	684.88	8/05	97850	554.48	8/08	97893	1,057.47	8/08
97807	437.49	8/08	97851	759.99	8/08	97894	1,116.40	8/08
97808	1,147.90	8/08	97852	454.04	8/11	97895	826.71	8/10
97809	672.21	8/08	97854*	479.71	8/08	97896	476.87	8/08
97810	874.30	8/08	97855	896.34	8/08	97897	606.31	8/08
97811	377.69	8/09	97856	651.74	8/16	97898	730.15	8/08
97812	1,318.29	8/09	97857	495.39	8/11	97899	907.94	8/17
97813	1,101.76	8/10	97858	231.52	8/15	97900	1,714.71	8/05
97814	548.87	8/23	97859	537.95	8/08	97901	850.19	8/08
97815	388.37	8/05	97860	423.58	8/09	97902	889.72	8/09
97816	795.09	8/05	97861	831.66	8/11	97903	530.03	8/10
97819*	1,282.42	8/11	97862	432.90	8/10	97904	714.21	8/08
97820	1,312.14	8/08	97863	630.99	8/10	97905	507.90	8/10
97821	693.89	8/11	97864	39.33	8/08	97906	1,070.76	8/05
97822	500.30	8/12	97865	659.75	8/12	97907	522.20	8/10
97823	964.47	8/08	97866	624.36	8/08	97908	575.20	8/08
97824	546.81	8/08	97867	377.79	8/08	97909	690.16	8/08
97825	1,333.29	8/08	97868	521.79	8/09	97910	503.80	8/16
97826	362.67	8/08	97869	234.75	8/08	97911	265.98	8/09
97827	627.01	8/16	97870	553.53	8/08	97912	797.78	8/08
97828	353.73	8/10	97871	529.64	8/08	97913	702.49	8/08
97829	557.00	8/09	97872	641.19	8/08	97914	852.82	8/09
97830	548.49	8/08	97873	969.50	8/09	97915	869.80	8/08
97831	477.41	8/08	97874	686.42	8/15	97916	1,268.57	8/08
97832	458.40	8/09	97875	523.99	8/08	97917	470.23	8/15
97833	698.07	8/09	97876	1,649.02	8/08	97918	852.88	8/08
97834	1,076.79	8/09	97877	728.07	8/09	97919	484.34	8/10
97835	646.66	8/29	97878	617.91	8/05	97920	630.70	8/08
97836	882.37	8/05	97879	495.87	8/08	97921	711.69	8/08
97837	707.22	8/09	97880	527.63	8/08	97922	329.75	8/08
97838	451.44	8/19	97881	226.88	8/08	97923	388.01	8/08
97839	1,161.24	8/08	97882	524.74	8/12	97924	790.94	8/08
97840	771.06	8/08	97883	1,247.86	8/08	97925	1,095.93	8/08
97841	664.37	8/09	97884	500.52	8/08	97926	812.45	8/16
97842	753.47	8/08	97885	585.02	8/15	97927	1,026.63	8/15
97843	129.06	8/15	97886	583.53	8/10	97928	699.66	8/08

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
97929	588.56	8/09	97972	360.36	8/12	98018	947.75	8/15
97930	547.48	8/23	97973	360.36	8/15	98019	693.50	8/23
97931	877.33	8/17	97974	344.27	8/15	98020	593.43	8/17
97932	416.43	8/10	97976*	376.45	8/11	98021	553.70	8/29
97933	509.07	8/08	97977	344.27	8/22	98022	1,888.92	8/16
97934	492.75	8/11	97978	360.36	8/15	98024*	647.34	8/15
97935	700.02	8/09	97979	344.27	8/08	98025	1,612.14	8/24
97936	511.93	8/09	97981*	358.12	8/17	98026	553.21	8/16
97937	418.01	8/08	97982	360.36	8/05	98027	497.95	8/31
97938	773.23	8/08	97983	360.36	8/10	98028	721.17	8/15
97939	927.38	8/10	97984	392.54	8/08	98029	544.84	8/17
97940	555.41	8/08	97985	472.97	8/09	98030	1,001.11	8/15
97941	148.84	8/08	97986	360.36	8/08	98031	608.53	8/15
97942	452.70	8/08	97987	229.72	8/08	98032	823.31	8/16
97943	474.41	8/08	97988	360.36	8/08	98033	618.62	8/16
97944	516.75	8/05	97989	406.08	8/08	98034	623.08	8/15
97945	587.91	8/08	97990	344.28	8/10	98035	146.73	8/15
97946	461.75	8/05	97992*	662.99	8/10	98036	1,450.60	8/15
97947	448.68	8/08	97993	594.26	8/09	98037	602.80	8/17
97948	779.73	8/08	97994	583.54	8/08	98038	296.46	8/15
97949	327.52	8/05	97996*	725.96	8/05	98039	357.48	8/15
97950	494.14	8/18	97997	439.98	8/08	98040	410.05	8/16
97951	416.25	8/08	97998	1,140.15	8/08	98041	363.21	8/17
97952	32.17	8/12	97999	312.00	8/08	98042	1,573.44	8/12
97953	344.27	8/17	98000	568.88	8/09	98043	646.65	8/29
97954	344.28	8/11	98001	851.34	8/08	98044	800.02	8/12
97955	376.45	8/17	98002	14.63	8/30	98045	486.56	8/15
97956	344.28	8/08	98003	583.67	8/08	98046	457.66	8/19
97957	344.27	8/08	98004	576.10	8/08	98047	599.25	8/15
97958	360.36	8/09	98005	681.18	8/18	98048	638.50	8/15
97959	114.54	8/15	98006	332.52	8/17	98049	1,086.95	8/15
97960	360.36	8/11	98007	813.29	8/16	98050	663.88	8/15
97961	360.36	8/18	98008	507.95	8/15	98051	101.51	8/15
97962	360.36	8/10	98009	396.72	8/17	98052	913.23	8/15
97963	360.36	8/08	98010	762.36	8/12	98053	1,457.80	8/15
97964	344.27	8/09	98011	5,000.00	8/15	98054	1,401.17	8/16
97965	360.36	8/30	98012	326.37	8/15	98055	1,133.24	8/15
97966	344.28	8/11	98013	399.49	8/16	98056	1,142.77	8/12
97967	57.27	8/09	98014	423.32	8/15	98057	1,164.41	8/12
97969*	360.36	8/11	98015	455.11	8/15	98058	1,156.64	8/15
97970	358.12	8/18	98016	1,360.87	8/17	98060*	739.10	8/15
97971	344.27	8/18	98017	685.30	8/16	98061	430.76	8/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
98062	596.94	8/30	98106	943.41	8/16	98148	511.92	8/16
98063	818.50	8/16	98107	854.55	8/15	98149	431.06	8/15
98064	659.73	8/15	98108	871.12	8/12	98150	773.22	8/15
98065	726.38	8/15	98109	476.89	8/15	98151	1,053.52	8/17
98066	437.39	8/18	98110	694.87	8/24	98152	555.41	8/12
98067	560.64	8/19	98111	629.83	8/15	98153	222.12	8/15
98068	419.50	8/15	98112	3,407.17	8/16	98154	452.69	8/15
98069	1,153.41	8/16	98113	1,698.68	8/15	98155	474.43	8/15
98070	163.66	8/16	98114	780.16	8/15	98156	516.76	8/12
98071	453.37	8/15	98115	1,012.73	8/15	98157	507.50	8/15
98073*	465.88	8/15	98116	759.34	8/16	98158	461.76	8/17
98074	378.85	8/15	98117	535.74	8/16	98159	726.78	8/15
98075	514.05	8/19	98118	843.39	8/12	98160	660.99	8/15
98076	693.70	8/15	98119	609.89	8/22	98161	519.11	8/12
98077	545.86	8/12	98120	833.27	8/16	98162	532.37	8/18
98078	473.57	8/12	98121	677.67	8/15	98163	613.69	8/15
98079	519.87	8/16	98122	503.79	8/16	98164	807.95	8/12
98080	199.38	8/16	98123	248.39	8/24	98165	589.15	8/12
98081	1,322.93	8/17	98124	743.00	8/12	98166	550.51	8/15
98082	473.33	8/15	98125	947.54	8/17	98167	668.54	8/29
98083	869.31	8/15	98126	668.89	8/18	98168	722.08	8/15
98084	90.96	8/15	98127	882.14	8/16	98169	361.91	8/15
98085	963.62	8/16	98128	1,321.39	8/12	98170	613.98	8/12
98086	335.91	8/15	98129	1,068.47	8/15	98171	775.22	8/15
98087	552.97	8/15	98130	607.49	8/15	98172	528.43	8/15
98088	590.35	8/16	98131	726.55	8/15	98173	635.13	8/12
98089	375.73	8/16	98132	484.34	8/16	98175*	583.67	8/15
98090	581.78	8/15	98133	694.25	8/15	98177*	647.60	8/17
98091	223.05	8/15	98134	505.16	8/15	98178	751.01	8/25
98092	345.01	8/12	98135	210.93	8/15	98179	107.35	8/25
98093	893.19	8/15	98136	388.03	8/15	98180	561.81	8/22
98094	541.78	8/16	98137	794.53	8/15	98181	583.83	8/22
98095	434.62	8/15	98138	1,167.56	8/16	98182	465.74	8/24
98096	1,170.50	8/15	98139	587.58	8/17	98183	684.89	8/19
98097	1,436.04	8/15	98140	294.03	8/15	98184	408.15	8/22
98098	835.11	8/15	98141	707.98	8/15	98185	857.26	8/22
98100*	589.05	8/15	98142	580.50	8/15	98186	495.48	8/22
98101	793.44	8/15	98143	633.70	8/17	98187	1,009.43	8/19
98102	278.42	8/29	98144	646.02	8/15	98188	590.54	8/22
98103	525.04	8/15	98145	783.28	8/16	98189	857.74	8/23
98104	811.26	8/15	98146	610.15	8/17	98190	930.71	8/24
98105	518.89	8/16	98147	781.51	8/16	98191	640.41	8/23

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Checks continued on next page



Commercial Checking

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
98193*	661.36	8/24	98238	412.23	8/25	98282	687.83	8/24
98194	684.37	8/24	98240*	683.76	8/19	98283	534.96	8/23
98195	862.44	8/24	98241	376.90	8/22	98284	1,040.20	8/19
98196	1,318.56	8/24	98242	88.53	8/22	98285	675.97	8/22
98197	509.02	8/29	98243	584.86	8/22	98286	308.14	8/25
98198	744.22	8/22	98244	535.90	8/22	98288*	596.35	8/23
98199	991.10	8/22	98245	419.14	8/24	98289	599.72	8/22
98201*	1,031.59	8/22	98246	463.45	8/22	98290	503.80	8/25
98202	880.40	8/22	98247	636.73	8/24	98291	279.18	8/24
98203	914.09	8/24	98248	400.94	8/23	98292	742.99	8/19
98204	264.66	8/29	98249	1,309.76	8/24	98293	211.83	8/22
98205	307.08	8/24	98250	992.42	8/22	98294	436.77	8/26
98206	645.26	8/22	98252*	115.95	8/24	98295	774.03	8/24
98207	526.21	8/22	98253	1,565.99	8/22	98296	944.48	8/22
98208	1,010.99	8/24	98254	613.81	8/23	98297	871.89	8/22
98209	755.05	8/23	98255	509.20	8/22	98298	545.96	8/29
98210	468.17	8/19	98256	508.80	8/22	98299	777.69	8/24
98211	511.65	8/19	98257	1,048.16	8/22	98300	494.11	8/24
98212	593.86	8/22	98258	754.51	8/23	98301	654.85	8/22
98214*	759.42	8/22	98259	536.35	8/22	98302	479.43	8/24
98215	769.46	8/22	98260	214.11	8/22	98303	638.97	8/22
98216	173.71	8/22	98261	711.45	8/22	98304	399.35	8/22
98217	485.79	8/22	98262	1,063.95	8/22	98305	781.86	8/24
98218	676.70	8/24	98263	512.48	8/24	98306	920.30	8/22
98219	224.61	8/22	98264	822.05	8/23	98308*	397.74	8/24
98220	489.92	8/22	98265	69.85	8/25	98309	361.05	8/22
98221	1,132.02	8/19	98266	633.16	8/22	98310	833.94	8/22
98222	441.78	8/22	98267	1,196.99	8/22	98311	567.78	8/23
98223	803.71	8/22	98268	627.21	8/30	98312	709.44	8/22
98224	549.22	8/22	98269	198.68	8/29	98313	788.03	8/22
98225	1,152.72	8/25	98270	1,135.07	8/19	98314	497.07	8/24
98226	715.56	8/24	98271	597.89	8/22	98315	516.78	8/23
98228*	538.13	8/29	98272	657.43	8/22	98316	418.02	8/22
98229	476.78	8/22	98273	981.38	8/24	98317	773.23	8/22
98230	813.55	8/30	98274	584.65	8/19	98318	1,053.53	8/24
98231	714.58	8/25	98275	840.74	8/19	98319	555.40	8/19
98232	723.66	8/24	98276	545.19	8/22	98320	452.70	8/22
98233	210.55	8/22	98277	724.22	8/31	98321	371.42	8/22
98234	142.58	8/22	98278	1,150.01	8/19	98322	474.41	8/22
98235	1,081.33	8/22	98279	1,831.82	8/22	98323	516.76	8/19
98236	1,158.15	8/23	98280	699.63	8/23	98324	507.50	8/22
98237	759.72	8/22	98281	539.86	8/24	98325	461.75	8/19

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Commercial Checking

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
98326	587.07	8/23	98377	1,029.52	8/29	98426	714.24	8/29
98327	327.51	8/19	98378	111.20	8/31	98427	226.88	8/31
98328	742.52	8/22	98379	991.79	8/31	98428	352.78	8/29
98329	613.70	8/19	98380	646.66	8/29	98429	1,002.96	8/29
98330	581.47	8/23	98381	705.31	8/29	98430	995.42	8/29
98331	543.69	8/22	98382	677.02	8/30	98431	630.44	8/29
98333*	732.52	8/24	98384*	805.91	8/29	98432	762.19	8/29
98334	448.11	8/22	98385	1,148.20	8/29	98433	937.88	8/29
98335	726.75	8/22	98386	680.69	8/29	98434	99.81	8/29
98336	458.55	8/25	98387	532.96	8/29	98435	91.77	8/26
98337	521.27	8/22	98388	39.09	8/29	98436	515.48	8/26
98338	628.57	8/22	98389	341.06	8/29	98437	639.51	8/29
98339	14.62	8/25	98390	486.01	8/29	98438	800.98	8/29
98340	583.67	8/22	98391	1,003.23	8/29	98439	125.46	8/29
98342*	708.06	8/22	98392	611.87	8/30	98440	292.46	8/29
98345*	507.96	8/29	98393	1,087.39	8/29	98441	1,009.44	8/29
98346	1,366.73	8/29	98394	1,097.82	8/29	98442	684.39	8/29
98347	782.02	8/29	98395	252.31	8/29	98443	1,065.65	8/30
98348	275.55	8/31	98396	967.18	8/26	98444	476.88	8/29
98349	684.88	8/29	98398*	459.44	8/29	98445	316.05	8/29
98350	423.93	8/30	98399	515.38	8/29	98446	645.89	8/29
98351	445.87	8/29	98401*	945.45	8/31	98447	296.38	8/31
98352	408.16	8/29	98402	440.03	8/29	98448	124.06	8/31
98353	857.25	8/29	98404*	925.25	8/30	98449	668.24	8/31
98354	558.34	8/29	98405	1,184.25	8/31	98450	734.82	8/29
98355	773.17	8/29	98406	225.21	8/29	98451	987.51	8/31
98356	390.43	8/30	98407	66.89	8/30	98452	850.18	8/30
98357	309.94	8/31	98409*	456.89	8/29	98453	538.39	8/29
98358	1,096.22	8/29	98410	882.90	8/26	98454	692.76	8/31
98363*	1,003.94	8/29	98411	483.79	8/30	98455	489.84	8/31
98364	1,004.66	8/31	98412	1,009.47	8/29	98456	843.38	8/26
98365	487.26	8/31	98413	511.00	8/29	98457	508.20	8/29
98366	1,662.06	8/29	98414	493.18	8/31	98459*	540.32	8/31
98367	233.38	8/29	98415	1,073.94	8/29	98460	624.66	8/29
98368	669.18	8/29	98417*	764.58	8/31	98461	132.67	8/31
98370*	613.00	8/31	98418	812.24	8/29	98463*	737.65	8/29
98371	788.65	8/29	98420*	90.52	8/29	98464	738.55	8/29
98372	558.47	8/29	98421	1,149.73	8/29	98466*	809.79	8/30
98373	611.75	8/29	98422	603.52	8/29	98467	1,033.54	8/29
98374	305.17	8/29	98423	500.47	8/31	98468	668.75	8/30
98375	465.45	8/31	98424	698.45	8/29	98469	912.41	8/29
98376	674.99	8/31	98425	657.06	8/29	98470	1,018.50	8/29

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Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
98471	484.34	8/29	98500	448.67	8/29	900981	456.88	8/05
98472	794.06	8/29	98501	848.57	8/29	900982	765.59	8/08
98473	464.39	8/29	98502	475.54	8/26	900983	344.27	8/18
98474	169.05	8/29	98503	345.36	8/31	900984	267.91	8/10
98475	384.26	8/29	98504	801.73	8/29	900985	10,000.00	8/22
98476	694.06	8/29	98505	710.16	8/29	900987*	409.50	8/24
98477	1,024.76	8/29	98506	594.27	8/29	900988	220.50	8/17
98480*	745.10	8/29	98507	781.19	8/29	900989	7,502.29	8/17
98481	663.16	8/29	98509*	855.67	8/29	900990	7,325.12	8/18
98482	40.82	8/31	98510	683.90	8/29	900991	486.27	8/18
98483	798.64	8/31	98511	779.76	8/30	900993*	10,685.87	8/22
98484	469.71	8/29	98512	722.58	8/29	900994	392.00	8/17
98485	599.70	8/26	98513	669.89	8/30	900995	278.93	8/18
98488*	640.32	8/30	98514	899.49	8/29	900996	4,219.94	8/15
98489	511.93	8/30	98515	14.62	8/30	900998*	324.33	8/19
98490	418.00	8/29	98516	583.67	8/29	900999	564.58	8/25
98491	773.24	8/29	98517	640.99	8/29	901000	149.56	8/11
98492	1,053.52	8/29	900970*	931.38	8/01	901001	652.99	8/11
98493	555.41	8/26	900971	117.90	8/01	901002	781.70	8/29
98494	452.70	8/29	900973*	2,986.70	8/02	901004*	10,000.00	8/29
98495	384.38	8/29	900974	4,169.92	8/02	901006*	472.98	8/29
98496	474.42	8/29	900975	13,773.00	8/03	901007	147.11	8/30
98497	516.75	8/26	900977*	2,450.16	8/01	979768*	360.36	8/11
98498	507.49	8/29	900978	3,988.31	8/04	Total	\$1,420,604.13	
98499	461.74	8/26	900980*	146.20	8/10			

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Other Withdrawals and Service Fees

Date	Amount	Description
8/03	3,174.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050803 CCD MISC C4025-025455232
8/03	4,414.13	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050803 CCD MISC C4025-09 269516
8/03	6,527.42	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050803 CCD MISC C4025-12 269517
8/03	110,084.41	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050803 CCD MISC C4025-095455233
8/03	318,868.52	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050803 CCD MISC C4025-125455234

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/04	572,042.95	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050804 CCD MISC SETTLE NCV CERIDN WR GRACE1
8/08	564.36	POSTING EQUALS NOTIFICATION ADJUST
8/09	5.62	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/10	3,627.36	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050810 CCD MISC C4025-025482070
8/10	4,611.60	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050810 CCD MISC C4025-09 272101
8/10	6,250.71	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050810 CCD MISC C4025-12 272102
8/10	104,366.13	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050810 CCD MISC C4025-095482071
8/10	318,987.60	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050810 CCD MISC C4025-125482072
8/11	0.63	CHECK ADJUSTMENT - CHECK NUMBER: 97833 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/09/2005 POSTED AS \$698.07 SHOULD HAVE BEEN \$698.70
8/11	780.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050811 CCD MISC C4025-01 273025
8/11	3,007.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C2916-005487594
8/11	5,372.13	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C2918-005487595
8/11	6,629.35	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050811 CCD MISC C4025-05 273026
8/11	7,227.08	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C4213-005487733
8/11	8,005.69	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050811 CCD MISC C4025-11 273027
8/11	330,923.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C4025-015487725
8/11	565,274.38	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050811 CCD MISC SETTLE NCV CERIDN WR GRACE1

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/11	757,782.58	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C4025-055487726
8/11	948,350.88	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050811 CCD MISC C4025-115487727
8/12	5,255.63	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050812 CCD MISC SETTLE NCV CERIDN WR GRACE3
8/12	21,420.42	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050812 CCD MISC SETTLE NCV CERIDN REMEDIUM NC
8/12	48,324.60	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 050812 CCD MISC SETTLE NCV CERIDN WR GRACE4
8/12	4,150,502.85	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050812 CCD MISC SETTLE NCV CERIDN WR GRACE1
8/17	2,398.39	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050817 CCD MISC C4025-025524401
8/17	4,880.37	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050817 CCD MISC C4025-09 275208
8/17	6,581.62	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050817 CCD MISC C4025-12 275209
8/17	103,216.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050817 CCD MISC C4025-095524402
8/17	315,240.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050817 CCD MISC C4025-125524403
8/18	145,533.30	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050818 CCD MISC SETTLE NCV CERIDN WR GRACE1
8/18	426,468.46	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050818 CCD MISC SETTLE NCV CERIDN WR GRACE1
8/19	2,135.68	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050819 CCD MISC C4025-015543012
8/24	0.01	POSTING EQUALS NOTIFICATION ADJUST
8/24	2,007.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050824 CCD MISC C4025-025554534
8/24	4,534.63	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050824 CCD MISC C4025-09 277850

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/24	6,851.82	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050824 CCD MISC C4025-12 277851
8/24	103,402.40	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050824 CCD MISC C4025-095554535
8/24	308,923.40	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050824 CCD MISC C4025-125554536
8/25	780.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050825 CCD MISC C4025-01 278730
8/25	3,007.22	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050825 CCD MISC C2916-005560545
8/25	6,629.35	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050825 CCD MISC C4025-05 278731
8/25	7,218.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050825 CCD MISC C4213-005560683
8/25	8,004.11	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050825 CCD MISC C4025-11 278732
8/25	330,728.99	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050825 CCD MISC C4025-015560675
8/25	553,583.04	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050825 CCD MISC SETTL NCV CERIDN WR GRACE1
8/25	822,166.68	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050825 CCD MISC C4025-055560676
8/25	825,200.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050825 CCD MISC C4025-115560677
8/26	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 48485 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/24/2005 POSTED AS \$649.52 SHOULD HAVE BEEN \$649.53
8/26	5,255.64	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050826 CCD MISC SETTL NCV CERIDN WR GRACE3
8/26	21,424.89	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050826 CCD MISC SETTL NCV CERIDN REMEDIUM NC
8/26	4,061,608.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050826 CCD MISC SETTL NCV CERIDN WR GRACE1

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/30	8.11	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/31	4.00	POSTING EQUALS NOTIFICATION ADJUST
8/31	2,887.81	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050831 CCD MISC C4025-025587026
8/31	4,546.60	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050831 CCD MISC C4025-09 280965
8/31	6,877.13	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050831 CCD MISC C4025-12 280966
8/31	104,072.48	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050831 CCD MISC C4025-095587027
8/31	310,787.94	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050831 CCD MISC C4025-125587028

Total \$16,819,348.82

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/12	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/26	0.00
8/05	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/19	0.00	8/31	0.00
8/10	0.00	8/22	0.00		



WACHOVIA

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 W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 113

Commercial Checking

7/30/2005 thru 8/31/2005

 Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 7/30	\$0.00
Deposits and other credits	1,405.02 +
Other withdrawals and service fees	1,405.02 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/02	79.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	11.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	30.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	92.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	118.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	198.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/19	82.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	302.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	32.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	457.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$1,405.02	



Commercial Checking

02

2079900005600 001 108

0 185

13,139

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/02	79.42	LIST OF DEBITS POSTED
8/03	11.53	LIST OF DEBITS POSTED
8/09	30.00	LIST OF DEBITS POSTED
8/10	92.15	LIST OF DEBITS POSTED
8/17	118.00	LIST OF DEBITS POSTED
8/18	198.75	LIST OF DEBITS POSTED
8/19	82.13	LIST OF DEBITS POSTED
8/24	302.63	LIST OF DEBITS POSTED
8/26	32.87	LIST OF DEBITS POSTED
8/29	457.54	LIST OF DEBITS POSTED
Total	\$1,405.02	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/02	0.00	8/17	0.00	8/26	0.00
8/03	0.00	8/18	0.00	8/29	0.00
8/09	0.00	8/19	0.00		
8/10	0.00	8/24	0.00		

**Commercial Checking**

01 2079900065006 001 130 0 0 95,009

WACHOVIA

00032996 1 MB 0.309 01 MAAD 114



W R GRACE & CO - CONN
 ATTN: COPROATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA, MD 21044-4098

CD

Commercial Checking

7/30/2005 thru 8/31/2005

Account number: 2079900065006
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 7/30	\$0.00
Deposits and other credits	212,606.95 +
Checks	211,162.08 -
Other withdrawals and service fees	1,444.87 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	1,887.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	43,513.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	1,351.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	4,828.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	1,019.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	24.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	78,217.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	9,169.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	1,444.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	1,490.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	61.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	1,444.87	POSTING EQUAL NOTIFICATION REVERSAL
8/16	16,752.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	78.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



02 2079900065006 001 130 0 0 95,010

WACHOVIA**Deposits and Other Credits** *continued*

Date	Amount	Description
8/24	2,549.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	11,376.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	19,728.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	1,710.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	11,857.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	4,101.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Total \$212,606.95**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4087	275.00	8/03	4129	405.75	8/10	4154	344.40	8/29
4089*	267.95	8/01	4130	41.60	8/09	4155	98.00	8/25
4103*	1,620.00	8/01	4131	407.21	8/10	4156	74.00	8/25
4108*	24.00	8/08	4133*	114.40	8/11	4157	424.53	8/26
4109	80.49	8/03	4134	61.00	8/12	4158	138.00	8/26
4110	190.75	8/03	4135	4,953.40	8/10	4159	108.00	8/25
4111	132.00	8/04	4136	1,387.63	8/10	4160	2,120.03	8/25
4112	238.00	8/24	4137	78.00	8/17	4161	505.24	8/25
4113	40.00	8/04	4138	57.00	8/11	4162	102.94	8/25
4114	702.00	8/05	4139	802.47	8/12	4163	632.01	8/25
4115	70.00	8/04	4140	642.40	8/12	4164	92.60	8/26
4116	2,875.86	8/04	4141	521.98	8/10	4165	42.90	8/25
4117	297.62	8/04	4142	1,319.08	8/11	4166	2,311.41	8/24
4118	821.51	8/04	4143	599.01	8/10	4167	136.78	8/29
4119	440.98	8/04	4144	894.48	8/10	4168	7,693.50	8/25
4120	104.00	8/05	4145	78,176.37	8/09	4173*	191.00	8/31
4121	63.00	8/03	4146	270.50	8/29	4174	9,147.33	8/30
4122	98.00	8/04	4147	424.53	8/31	4181*	1,997.86	8/31
4123	741.97	8/03	4148	28.86	8/26	4182	98.00	8/31
4124	71.00	8/05	4149	204.30	8/26	4185*	2,710.40	8/30
4125	142.00	8/05	4150	10.95	8/29	4186	268.00	8/31
4126	52.80	8/04	4151	948.00	8/29	4188*	1,122.21	8/31
4127	43,513.10	8/02	4152	2,033.82	8/26	Total	\$211,162.08	
4128	16,752.17	8/16	4153	16,806.00	8/26			

* Indicates a break in check number sequence



Commercial Checking

03 2079900065006 001 130 0 0 95,011

WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
8/11	1,444.87	POSTING EQUALS NOTIFICATION ADJUST
Total	\$1,444.87	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/01	0.00	8/09	0.00	8/24	0.00
8/02	0.00	8/10	0.00	8/25	0.00
8/03	0.00	8/11	0.00	8/26	0.00
8/04	0.00	8/12	0.00	8/29	0.00
8/05	0.00	8/16	0.00	8/30	0.00
8/08	0.00	8/17	0.00	8/31	0.00



Commercial Checking

01 2079920005761 001 109 1638 0 20,024



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

7/30/2005 thru 8/31/2005

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Account Summary

Opening balance 7/30	\$0.00
Deposits and other credits	41,174,704.85 +
Checks	9,286,328.15 -
Other withdrawals and service fees	31,888,376.70 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	481,199.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/01	741,797.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	723,459.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	1,106,239.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	116,099.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	294,888.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	523,465.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	2,845,022.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	578,791.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	2,294,639.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	1,096,022.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	1,103,743.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	6,378.98	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050809 CCD MISC SETTLE CHOWCRTN RETURN

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02 2079920005761 001 109 1638 0 20,025

Deposits and Other Credits *continued*

Date	Amount	Description
8/09	57,858.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	1,950,679.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	405,765.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	579,555.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	✓ 1.00	POSTING EQUALS NOTIFICATION ADJUST
8/11	709,885.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	2,006,972.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	594,834.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	2,216,877.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	636,411.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	1,046,338.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	380,805.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	1,197,999.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	374,255.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	1,999,175.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	390,394.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	2,980,677.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/19	8,784.26	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050819 CCD MISC SETTL CHOWCRTN RETURN
8/19	171,796.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/19	926,502.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	214.34	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050822 CCD MISC SETTL CHOWCRTN RETURN
8/22	194,963.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	915,406.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

03 2079920005761 001 109 1638 0 20,026

Deposits and Other Credits *continued*

Date	Amount	Description
8/23	292,987.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	3,067,869.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	296,644.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	832,379.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	667,850.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	784,603.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	112,250.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	2,068,102.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	3,695.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050829 CCD MISC SETTL CHOWCRTN RETURN
8/29	158,557.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	665,773.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	8,614.68	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050830 CCD MISC SETTL CHOWCRTN RETURN
8/30	47,698.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	372,655.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	41,576.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	95,540.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$41,174,704.85	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
42092	181.80	8/12	434548*	176.45	8/19	439131*	2,200.00	8/24
44211*	6,264.40	8/11	436878*	237.51	8/15	439304*	120.75	8/01
44213*	204,816.83	8/05	437806*	1,710.96	8/05	439551*	960.00	8/09
430150*	4,500.00	8/15	438640*	350.00	8/01	439640*	185.00	8/08
433683*	6,250.00	8/15	438984*	372.40	8/26	439932*	1,568.00	8/09

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

04 2079920005761 001 109 1638 0 20,027

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
439934*	695.00	8/12	441322*	1,645.00	8/05	441441	12.20	8/01
440008*	315.00	8/02	441325*	3,561.11	8/04	441442	9,041.43	8/01
440236*	121.00	8/03	441327*	568.14	8/08	441443	1,162.69	8/01
440294*	1,485.00	8/09	441335*	1,754.29	8/01	441444	423.50	8/01
440324*	435.15	8/01	441340*	256.80	8/01	441454*	846.84	8/03
440462*	1,000.00	8/17	441343*	400.00	8/04	441456*	3,070.12	8/03
440499*	229.00	8/08	441356*	1,489.80	8/05	441463*	223.35	8/02
440500	749.00	8/08	441361*	3.18	8/01	441478*	50.00	8/01
440506*	2,267.27	8/04	441362	26.14	8/01	441482*	1,154.18	8/03
440629*	36,873.10	8/01	441365*	1,512.23	8/05	441484*	1,415.34	8/03
440779*	630.00	8/11	441367	940.71	8/08	441490*	7,212.41	8/01
440781*	75.00	8/11	441374*	372.45	8/03	441492*	881.60	8/01
440840*	9,822.70	8/02	441381*	7,824.77	8/03	441503*	1,387.25	8/02
440861*	227,760.94	8/01	441382	75.00	8/17	441504	2,378.36	8/04
440875*	2,260.15	8/12	441386*	145.08	8/01	441509*	50.00	8/01
440998*	162.20	8/03	441390*	140.00	8/03	441512*	520.00	8/01
441019*	196.00	8/10	441392*	270.28	8/08	441514*	3,710.28	8/01
441041*	8,250.00	8/02	441393	124.61	8/02	441515	220.00	8/01
441049*	2,655.00	8/08	441397*	250.00	8/08	441521*	1,880.00	8/04
441119*	500.00	8/01	441398	1,175.00	8/12	441522	204.78	8/01
441140*	115,620.00	8/01	441414*	67.84	8/03	441524*	500.00	8/04
441147*	36.00	8/03	441418*	2,825.58	8/02	441529*	15.60	8/01
441157*	3,110.50	8/03	441421*	10,492.54	8/01	441531*	374.71	8/01
441162*	261.19	8/01	441422	66.50	8/01	441533*	1,168.43	8/01
441199*	10,302.30	8/02	441423	31.48	8/01	441535*	12,350.00	8/01
441215*	200.00	8/01	441424	600.62	8/01	441537*	310.28	8/01
441218*	500.00	8/17	441425	15.94	8/01	441539*	907.22	8/01
441221*	1,102.49	8/04	441426	25.49	8/01	441540	600.00	8/03
441222	4,000.00	8/17	441427	34.44	8/01	441542*	243.16	8/02
441225*	13,925.00	8/23	441428	57.85	8/01	441544*	1,007.10	8/01
441229*	5,000.00	8/26	441429	339.97	8/01	441546*	5,131.80	8/09
441234*	2,455.00	8/01	441430	4.78	8/01	441553*	332.00	8/17
441235	625.00	8/11	441431	54.93	8/01	441554	184.14	8/02
441249*	1,541.00	8/03	441432	11,410.60	8/01	441561*	100.00	8/19
441251*	12.00	8/02	441433	10,253.53	8/01	441565*	1,080.00	8/03
441257*	505.40	8/26	441434	14.14	8/01	441572*	500.00	8/01
441261*	245.21	8/01	441435	47.23	8/01	441573	925.00	8/01
441265*	519.41	8/04	441436	43.14	8/01	441582*	132.00	8/03
441276*	512.39	8/08	441437	17.70	8/01	441589*	6,580.00	8/01
441292*	218.00	8/01	441438	18.72	8/01	441592*	484.00	8/05
441294*	31.89	8/02	441439	59.64	8/01	441605*	23,121.25	8/02
441303*	339.20	8/01	441440	76.60	8/01	441607*	21.00	8/01

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

05

2079920005761 001 109

1638 0

20,028

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
441613*	15.00	8/01	441698	1,632.31	8/05	441740	347.68	8/02
441614	1,730.00	8/01	441699	191.17	8/03	441741	196.16	8/16
441615	230,252.00	8/04	441700	146.00	8/03	441742	138.82	8/16
441619*	20.00	8/08	441701	45.36	8/03	441743	115.54	8/05
441621*	25.00	8/01	441702	5,318.08	8/04	441744	3,541.32	8/03
441624*	712.50	8/01	441703	12,074.88	8/03	441745	2,858.77	8/03
441628*	500.00	8/01	441704	127.25	8/04	441746	673.18	8/08
441631*	700.00	8/03	441705	1,303.54	8/04	441747	235.13	8/02
441634*	300.00	8/03	441706	494.86	8/04	441748	4,729.20	8/03
441635	3,051.79	8/16	441707	476.15	8/02	441749	43.25	8/03
441646*	87.00	8/15	441708	200.00	8/02	441750	435.27	8/03
441648*	23.00	8/03	441709	2,280.00	8/04	441751	24.34	8/03
441650*	1,489.00	8/01	441710	140.40	8/05	441752	1,378.05	8/02
441653*	682.00	8/09	441711	475.00	8/05	441753	2,185.07	8/02
441656*	6,781.00	8/15	441712	13,795.56	8/04	441754	265.71	8/03
441659*	25.00	8/12	441713	6.38	8/08	441755	34.00	8/04
441661*	45.00	8/22	441714	6.12	8/08	441756	251.88	8/02
441662	278.00	8/01	441715	2,912.85	8/03	441757	7,698.73	8/02
441664*	7,572.00	8/01	441716	230.00	8/08	441758	115.17	8/02
441666*	10.00	8/02	441717	42,767.00	8/10	441759	984.00	8/02
441667	1,044.00	8/08	441718	1,832.69	8/05	441760	3,775.00	8/03
441669*	1,148.75	8/03	441719	706.72	8/05	441761	39.20	8/04
441672*	55.00	8/09	441720	134.94	8/05	441762	2,476.08	8/04
441679*	527.49	8/05	441721	2,050.00	8/03	441763	4,532.82	8/03
441680	3,768.55	8/05	441722	2,524.71	8/02	441764	53.35	8/11
441681	193.75	8/05	441723	12,279.36	8/04	441765	80.40	8/05
441682	42.04	8/05	441724	33,325.01	8/02	441766	874.00	8/05
441683	49.72	8/05	441725	319.77	8/08	441767	1,074.85	8/02
441684	145.52	8/05	441726	4,286.63	8/02	441768	95.82	8/03
441685	485.00	8/03	441727	1,140.73	8/03	441769	198.41	8/04
441686	549.93	8/04	441728	18,331.79	8/08	441770	798.00	8/04
441687	3,028.72	8/03	441729	1,062.00	8/05	441771	10,275.00	8/03
441688	1,248.75	8/08	441730	4,283.42	8/05	441772	616.63	8/03
441689	270.30	8/04	441731	2,000.00	8/12	441773	93.78	8/02
441690	994.99	8/03	441732	12.00	8/11	441774	13.42	8/04
441691	750.00	8/15	441733	1,854.68	8/02	441775	260.58	8/04
441692	2,012.50	8/03	441734	177.45	8/09	441776	65.19	8/05
441693	24,634.71	8/02	441735	58.72	8/09	441777	2.12	8/05
441694	423.89	8/04	441736	422.90	8/04	441778	83.19	8/05
441695	1,969.29	8/03	441737	1,154.37	8/02	441779	53.93	8/05
441696	2,059.68	8/03	441738	606.65	8/02	441780	84.00	8/05
441697	23,579.61	8/03	441739	1,448.28	8/02	441781	7,546.35	8/04

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
441782	67.05	8/05	441826	1,653.75	8/05	441869	378.24	8/05
441783	1,983.12	8/03	441827	2,336.40	8/02	441870	2,881.02	8/03
441784	724.54	8/03	441828	377.65	8/05	441871	494.44	8/08
441785	12,053.53	8/02	441829	38.00	8/02	441872	26,090.14	8/04
441786	11,694.93	8/29	441830	26.04	8/02	441873	6,472.76	8/04
441787	895.00	8/09	441831	31.57	8/02	441874	41.44	8/08
441788	3,955.51	8/02	441832	37.41	8/02	441875	121.78	8/05
441789	282.72	8/03	441833	60.76	8/04	441876	49.83	8/03
441790	637.80	8/03	441834	8,688.70	8/09	441877	74.10	8/08
441791	26.15	8/12	441836*	43.93	8/03	441878	334.00	8/04
441792	125.00	8/08	441837	2,283.40	8/04	441879	78.00	8/05
441793	780.00	8/03	441838	2,219.67	8/02	441880	19,709.75	8/12
441794	2,000.00	8/12	441839	2,962.53	8/05	441881	2,771.70	8/09
441795	4,750.59	8/08	441840	565.50	8/05	441882	2,902.20	8/03
441796	9,222.00	8/03	441841	24,450.00	8/05	441883	426.30	8/03
441797	4,275.00	8/04	441842	6,898.10	8/03	441884	60.85	8/05
441798	521.12	8/04	441843	540.52	8/03	441885	116.40	8/05
441799	8,680.00	8/04	441844	414.04	8/04	441886	217.40	8/15
441800	49,357.46	8/02	441845	320.27	8/03	441887	142.50	8/03
441801	5,100.00	8/05	441846	144.75	8/05	441888	350.61	8/05
441802	409.50	8/04	441847	2.68	8/08	441889	1,098.00	8/04
441803	493.70	8/03	441848	73.94	8/03	441890	77.04	8/04
441804	4,700.42	8/04	441849	31.35	8/03	441891	163.44	8/02
441805	711.00	8/03	441850	84.98	8/03	441892	900.00	8/04
441806	196.00	8/10	441851	168.29	8/05	441893	103.11	8/04
441807	2,554.30	8/04	441852	135.85	8/03	441894	697.00	8/02
441808	825.00	8/02	441853	132.72	8/04	441895	57,480.00	8/05
441809	573.46	8/05	441854	80,142.78	8/02	441896	74.24	8/03
441810	91.00	8/03	441855	10.01	8/04	441897	4,804.55	8/04
441811	7,090.05	8/02	441856	972.27	8/04	441898	116.09	8/02
441812	522.60	8/04	441857	4,217.85	8/04	441899	40.80	8/05
441813	642.03	8/03	441858	1,337.60	8/11	441900	63.05	8/09
441814	407.00	8/10	441859	396.00	8/04	441901	16,341.03	8/04
441815	416.36	8/03	441860	168.46	8/03	441902	27.86	8/05
441816	663.09	8/04	441861	2.46	8/05	441903	1,172.08	8/04
441817	7,200.00	8/04	441862	4,070.39	8/05	441904	106.45	8/02
441818	357.32	8/04	441863	72.09	8/05	441905	15.11	8/04
441819	171.18	8/08	441864	245.00	8/08	441906	333.17	8/03
441820	4,395.73	8/03	441865	95.00	8/05	441907	30,127.50	8/02
441821	240.98	8/04	441866	1,788.84	8/04	441908	1,700.00	8/04
441824*	1,832.70	8/03	441867	1,458.98	8/04	441909	264.00	8/03
441825	1,200.00	8/08	441868	248.00	8/04	441910	900.00	8/03

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
441911	3,261.37	8/09	441953	3,297.50	8/03	441997	221.76	8/05
441912	55.65	8/03	441954	5,100.00	8/05	441998	70,053.08	8/02
441913	485.76	8/04	441955	2,328.80	8/04	441999	210.03	8/03
441914	446.64	8/15	441956	5,000.00	8/04	442000	959.79	8/05
441915	2,440.22	8/05	441957	512.62	8/02	442001	320.63	8/03
441916	2,008.85	8/09	441958	195.00	8/09	442002	14,245.10	8/04
441917	7,975.50	8/03	441959	8,340.00	8/03	442003	3,805.25	8/02
441918	434.51	8/03	441960	570.11	8/02	442004	616.09	8/04
441919	75.79	8/03	441961	16,471.90	8/04	442005	238.50	8/09
441920	1,538.38	8/05	441962	130.00	8/03	442006	266.20	8/03
441921	1,454.92	8/05	441963	11,667.00	8/03	442007	1,488.18	8/04
441922	130.00	8/05	441964	3,823.44	8/03	442008	14,717.56	8/02
441923	6,108.35	8/04	441965	68.19	8/05	442009	350.87	8/03
441924	413.24	8/03	441966	447.69	8/04	442010	6,663.07	8/02
441925	37,000.00	8/02	441967	250.00	8/03	442011	1,390.35	8/02
441926	3,150.00	8/12	441968	675.06	8/05	442012	142.50	8/04
441927	317.28	8/03	441969	203.11	8/04	442013	6,400.00	8/03
441928	4,995.00	8/03	441970	8,332.39	8/02	442014	882.02	8/04
441929	5,220.60	8/04	441971	249.57	8/03	442015	582.59	8/04
441930	189.00	8/04	441972	45.75	8/05	442016	6,243.00	8/03
441931	3,177.96	8/04	441973	2,657.93	8/05	442017	2,147.92	8/10
441932	13,088.77	8/04	441974	439.03	8/05	442018	9,542.40	8/03
441933	1.60	8/05	441975	6,545.01	8/12	442019	57.75	8/02
441934	380.00	8/05	441976	27,158.81	8/04	442020	790.00	8/08
441935	374.85	8/03	441977	6,253.45	8/04	442021	196.90	8/05
441936	9,854.00	8/02	441978	168.33	8/05	442022	401.99	8/04
441937	447.26	8/02	441979	17,433.86	8/05	442023	9,967.85	8/04
441938	2,959.00	8/02	441982*	1,122.00	8/02	442024	502.00	8/11
441939	77.22	8/08	441983	1,412.50	8/08	442025	1,828.99	8/03
441940	80.89	8/05	441984	6,300.00	8/02	442026	327.63	8/08
441941	595.00	8/08	441985	510.00	8/02	442027	8,499.40	8/31
441942	75.00	8/02	441986	3,149.00	8/29	442028	1,449.66	8/05
441943	44,501.28	8/03	441987	2,010.00	8/04	442029	163.00	8/10
441944	351.75	8/03	441988	29.26	8/03	442031*	467.50	8/15
441945	358.49	8/03	441989	140.14	8/04	442032	9,962.09	8/02
441946	720.01	8/10	441990	538.24	8/02	442033	1,700.00	8/03
441947	230.00	8/05	441991	137.00	8/03	442035*	10,347.00	8/02
441948	3,009.76	8/04	441992	675.00	8/03	442036	1,189.00	8/04
441949	31.27	8/03	441993	180,427.32	8/05	442037	1,795.00	8/15
441950	250.00	8/05	441994	541.69	8/02	442038	3,228.00	8/08
441951	700.00	8/04	441995	800.00	8/31	442040*	350.00	8/08
441952	9,321.32	8/08	441996	1,725.00	8/03	442041	3,562.62	8/05

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442042	6,491.16	8/16	442090	24,355.81	8/10	442136*	2,935.68	8/08
442043	4,405.49	8/04	442091	21,148.40	8/11	442137	391.04	8/05
442044	1,200.00	8/19	442093*	110,120.39	8/11	442138	1,393.04	8/05
442045	682.15	8/05	442094	55,993.95	8/08	442139	1,118.91	8/08
442047*	271.92	8/03	442095	54,713.07	8/11	442140	1,072.79	8/02
442048	200,000.00	8/02	442096	139,394.54	8/22	442141	8,584.28	8/03
442050*	5,744.63	8/03	442097	12,215.60	8/11	442142	196.51	8/03
442051	5,000.00	8/02	442098	22,132.50	8/16	442143	1,757.34	8/03
442052	10,481.30	8/03	442099	21,794.95	8/08	442144	1,220.10	8/04
442053	436.62	8/03	442100	13,447.50	8/08	442145	118.15	8/05
442054	521.00	8/15	442101	7,315.93	8/17	442146	36.49	8/04
442055	1,475.00	8/04	442102	9,648.49	8/10	442147	307.69	8/02
442056	660.00	8/05	442103	2,892.27	8/11	442148	79.40	8/03
442057	1,174.00	8/22	442104	8,726.30	8/11	442149	219.16	8/11
442058	573.00	8/09	442105	448,404.52	8/08	442150	781.72	8/04
442059	15.00	8/16	442106	204,654.95	8/08	442151	93.41	8/04
442060	64.00	8/04	442107	12,359.80	8/10	442152	571.35	8/05
442061	1,238.00	8/03	442108	4,282.40	8/11	442153	6,241.63	8/05
442062	46.00	8/15	442109	73,198.19	8/08	442154	11.34	8/08
442063	214.00	8/03	442110	22,986.93	8/11	442155	747.95	8/10
442064	1,647.00	8/12	442112*	92,775.26	8/10	442156	10.56	8/04
442066*	129.00	8/05	442113	221,594.17	8/11	442157	35.36	8/04
442067	2,290.20	8/03	442114	33,055.37	8/08	442158	1,086.37	8/04
442068	9,123.00	8/15	442115	17,122.24	8/12	442159	110.46	8/09
442069	1,640.44	8/15	442116	46,747.71	8/11	442160	310.57	8/03
442070	25.00	8/05	442117	81,746.12	8/12	442161	68.87	8/05
442071	68.00	8/17	442118	12,356.56	8/10	442162	246.71	8/05
442072	101.00	8/24	442119	177.50	8/11	442163	80.29	8/08
442073	75.00	8/22	442120	108.00	8/11	442164	40.39	8/04
442074	32.00	8/15	442121	109,953.51	8/08	442165	3,224.83	8/09
442075	38.00	8/16	442122	20,889.09	8/09	442166	20,866.95	8/05
442076	717.00	8/10	442123	62,113.18	8/12	442167	516.47	8/05
442077	172.00	8/19	442124	38,202.39	8/08	442169*	308.75	8/15
442078	273.00	8/09	442125	36,847.10	8/08	442170	47.49	8/15
442079	139.00	8/02	442126	96,736.30	8/10	442171	223.75	8/15
442080	1,310.00	8/08	442127	2,882.15	8/15	442172	48.44	8/15
442081	129.00	8/02	442128	139.14	8/10	442173	605.96	8/11
442082	1,024.00	8/15	442129	2,706.45	8/10	442174	1,396.42	8/12
442084*	72.00	8/09	442131*	8,747.78	8/11	442175	251.11	8/11
442085	1,140.00	8/08	442132	92,730.00	8/11	442178*	1,421.35	8/12
442087*	7,434.00	8/18	442133	495.00	8/15	442179	135.29	8/15
442089*	23,828.65	8/10	442134	648.00	8/31	442180	254.40	8/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442181	30,945.29	8/12	442223	27,744.90	8/10	442267	532.90	8/15
442182	409.15	8/15	442224	25.08	8/11	442269*	449.94	8/15
442183	2,069.63	8/11	442225	452.21	8/11	442270	48.00	8/15
442184	1,080.00	8/12	442226	4,149.00	8/15	442271	225.00	8/16
442185	272.00	8/12	442227	352.01	8/29	442272	124.23	8/22
442186	342.61	8/18	442228	1,189.85	8/12	442273	492.86	8/12
442187	100.00	8/16	442229	1,014.87	8/12	442274	100.00	8/17
442188	778.69	8/15	442230	5,450.40	8/12	442275	2,484.00	8/12
442189	221.25	8/11	442231	1,575.42	8/12	442276	525.05	8/12
442190	1,324.33	8/15	442232	153.20	8/11	442277	551.73	8/31
442191	135.00	8/17	442233	827.46	8/12	442278	206.80	8/12
442192	841.99	8/12	442234	6,532.62	8/11	442281*	144.40	8/12
442193	495.00	8/22	442235	543.48	8/12	442282	355.95	8/12
442194	498.53	8/15	442236	250.00	8/11	442283	381.69	8/23
442195	74.54	8/16	442237	398.70	8/15	442284	27.02	8/10
442196	51,142.09	8/12	442238	76.00	8/12	442285	55.62	8/10
442197	682.72	8/15	442239	675.42	8/10	442286	196.85	8/10
442198	12,249.26	8/31	442240	63.00	8/12	442287	19.47	8/10
442199	42.95	8/11	442241	69.50	8/12	442288	2,427.39	8/10
442200	40,000.00	8/15	442242	931.00	8/17	442289	26.04	8/11
442201	194.58	8/15	442243	3,681.55	8/17	442290	876.89	8/10
442202	280.17	8/11	442244	16,926.80	8/16	442291	391.65	8/10
442203	11.78	8/15	442245	180.50	8/17	442292	50.00	8/19
442204	515.08	8/12	442246	25,570.76	8/12	442293	83.22	8/19
442205	335.10	8/18	442248*	18,720.00	8/15	442294	3,099.40	8/11
442206	132.15	8/19	442249	574.50	8/24	442295	43.93	8/12
442207	40,084.19	8/12	442250	429.00	8/25	442296	111.46	8/15
442208	362.33	8/11	442252*	534.91	8/19	442297	3,180.00	8/16
442209	43.71	8/11	442253	908.76	8/12	442298	109.69	8/15
442210	1,149.00	8/12	442254	510.00	8/16	442299	27.66	8/16
442211	2,486.26	8/17	442255	115.26	8/12	442300	70.98	8/16
442212	3,803.00	8/11	442256	704.74	8/16	442301	9.10	8/19
442213	27.79	8/12	442257	11,718.96	8/12	442302	2,079.00	8/12
442214	783.20	8/11	442258	100.00	8/16	442303	811.68	8/18
442215	452.63	8/12	442259	119.50	8/12	442304	240.00	8/12
442216	1,945.40	8/15	442260	2,284.00	8/25	442305	1,018.50	8/15
442217	250.00	8/29	442261	282,172.50	8/15	442306	985.60	8/17
442218	422.85	8/19	442262	30.00	8/12	442307	717.75	8/12
442219	260.12	8/22	442263	519.19	8/11	442308	1.82	8/18
442220	10,217.20	8/15	442264	114.19	8/15	442309	150.00	8/15
442221	256.80	8/12	442265	175.00	8/22	442310	324.50	8/12
442222	1,795.60	8/15	442266	1,800.00	8/10	442311	356.00	8/17

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
442312	611.40	8/12	442355	5,138.64	8/11	442399	24.29	8/15
442313	39,665.50	8/18	442356	30,941.53	8/17	442400	303.53	8/12
442314	356.71	8/12	442357	94.48	8/15	442401	25,547.00	8/15
442315	70.75	8/12	442358	4,968.17	8/12	442402	1,840.63	8/17
442316	632.81	8/18	442359	2,932.00	8/15	442403	43.50	8/11
442317	2,114.36	8/12	442360	500.00	8/15	442404	5,962.00	8/11
442318	430.00	8/11	442361	150.15	8/12	442405	1,676.25	8/16
442319	207.02	8/17	442362	1,425.22	8/11	442406	3,188.59	8/18
442320	2,409.00	8/12	442363	4,927.00	8/12	442407	5,477.50	8/11
442321	693.00	8/11	442364	352.14	8/12	442408	227.69	8/19
442322	352.00	8/15	442365	1,498.52	8/12	442409	3,159.46	8/10
442323	38.80	8/11	442366	78.27	8/22	442410	100.00	8/19
442324	594.95	8/11	442367	5,134.63	8/16	442411	107.47	8/18
442325	11,108.34	8/12	442368	3,024.08	8/12	442412	900.00	8/18
442326	2,416.85	8/15	442369	297.50	8/11	442413	43.95	8/15
442327	575.00	8/12	442370	47.85	8/11	442414	231.00	8/11
442328	139.92	8/15	442371	11,926.45	8/16	442415	67.50	8/12
442329	4,689.05	8/12	442372	24,377.74	8/15	442416	1,920.56	8/15
442330	500.00	8/16	442373	4,315.14	8/11	442417	2,430.00	8/08
442331	4,468.99	8/15	442374	25.13	8/15	442418	1,822.85	8/12
442332	118.20	8/17	442375	2,813.65	8/18	442419	770.00	8/11
442333	95.20	8/18	442376	28,178.75	8/12	442420	2,625.42	8/15
442334	89,512.08	8/12	442377	26,285.52	8/15	442421	3,309.60	8/11
442335	132.00	8/12	442378	55.00	8/15	442422	1,035.99	8/15
442336	388.61	8/11	442379	2,242.80	8/11	442423	500.00	8/22
442337	4,821.85	8/12	442380	1,772.76	8/16	442424	796.32	8/15
442338	916.01	8/12	442381	1,417.96	8/15	442425	1,051.20	8/12
442339	1,652.17	8/16	442382	15,800.00	8/12	442426	795.00	8/15
442340	33,247.75	8/10	442383	16,937.23	8/18	442427	2,722.50	8/15
442341	117.45	8/12	442384	221.69	8/11	442428	10,314.02	8/15
442342	135.00	8/29	442385	290.90	8/12	442429	689.00	8/17
442343	790.00	8/12	442386	2,724.00	8/12	442430	121.46	8/17
442344	134.00	8/15	442387	618.90	8/11	442431	90.10	8/17
442345	150.00	8/15	442389*	10,243.20	8/16	442433*	261.00	8/15
442346	11,189.55	8/16	442390	1,795.52	8/12	442434	320.00	8/16
442347	42.53	8/16	442391	672.80	8/15	442435	1,400.00	8/17
442349*	685.00	8/23	442392	6,000.00	8/12	442437*	33,000.00	8/17
442350	3,544.29	8/12	442393	38,424.00	8/19	442438	59.00	8/18
442351	562.20	8/16	442394	766.99	8/15	442439	5,500.00	8/17
442352	304.40	8/12	442396*	4,308.10	8/12	442441*	400.00	8/15
442353	733.92	8/17	442397	5,718.76	8/15	442442	399.00	8/26
442354	330.74	8/15	442398	85.98	8/15	442443	3,325.92	8/12

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442444	4,044.24	8/12	442492*	340.00	8/22	442537	428.36	8/17
442445	110.00	8/10	442494*	56.55	8/15	442538	33.43	8/19
442446	126.25	8/11	442495	21,511.35	8/11	442539	1,322.41	8/17
442447	6,888.18	8/18	442496	6,213.83	8/15	442540	14,039.99	8/17
442448	600.00	8/19	442497	154.70	8/12	442541	70.00	8/22
442450*	1,117.90	8/10	442498	1,042.23	8/12	442542	9,864.32	8/17
442451	64.00	8/12	442499	160.36	8/15	442543	3,549.22	8/19
442452	157.50	8/15	442501*	36.80	8/17	442544	445.68	8/17
442453	105.00	8/15	442502	221.95	8/11	442545	2,027.54	8/17
442454	250.00	8/17	442503	782.92	8/25	442546	260.00	8/17
442455	150.00	8/18	442504	78.17	8/10	442547	508.28	8/17
442456	9,427.00	8/10	442505	67.88	8/22	442548	640.12	8/17
442458*	2,829.12	8/09	442506	233.35	8/11	442549	125.71	8/16
442460*	706.00	8/10	442507	72,064.52	8/18	442550	297.91	8/19
442461	146.00	8/19	442508	26.58	8/15	442551	110.53	8/19
442462	112.00	8/22	442509	101.73	8/15	442552	3,265.43	8/16
442463	146.00	8/15	442510	310.57	8/15	442553	166.25	8/17
442464	548.00	8/23	442511	632.33	8/16	442555*	1,000.42	8/17
442465	1,765.00	8/18	442512	558.58	8/16	442556	89.75	8/17
442466	59.00	8/15	442513	119.00	8/17	442557	121.69	8/18
442467	30.00	8/09	442515*	816.50	8/24	442558	6,511.31	8/17
442468	441.00	8/09	442516	1,622.03	8/17	442559	1,077.81	8/16
442469	40.00	8/17	442517	13,803.87	8/17	442560	15,402.31	8/17
442470	8,050.00	8/11	442518	9,998.77	8/16	442561	7,195.00	8/17
442471	773.00	8/17	442519	2,012.50	8/17	442562	1,626.40	8/18
442472	4,220.00	8/15	442520	18,075.15	8/16	442563	558.62	8/19
442473	54.00	8/15	442521	387.32	8/18	442564	1,520.62	8/16
442474	2,523.00	8/17	442522	12,096.31	8/17	442565	4,900.00	8/17
442475	351.00	8/10	442523	1,300.89	8/19	442566	1,290.12	8/17
442476	58.00	8/09	442524	1,193.28	8/19	442567	313.50	8/17
442477	1,117.64	8/09	442525	289.54	8/19	442568	43,602.00	8/16
442478	57.00	8/10	442526	182.01	8/16	442569	5,544.00	8/19
442479	271.00	8/11	442527	660.00	8/16	442570	2,510.00	8/25
442480	32.00	8/17	442528	484.15	8/22	442571	720.00	8/16
442481	686.00	8/15	442529	322.00	8/24	442572	534.00	8/17
442482	43.00	8/15	442530	180.00	8/22	442573	1,125.00	8/22
442483	1,562.00	8/11	442531	1,831.45	8/18	442574	5,299.75	8/17
442484	300.00	8/16	442532	252.25	8/18	442575	617.83	8/17
442485	38.00	8/16	442533	63.00	8/18	442576	62,428.98	8/17
442486	163.00	8/24	442534	1,625.00	8/16	442577	1,826.81	8/17
442488*	9,233.20	8/11	442535	12,195.78	8/18	442578	1,831.40	8/22
442490*	327.52	8/10	442536	13,595.19	8/17	442579	18,720.00	8/17

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442580	20.01	8/24	442624	10,771.56	8/18	442666	4,006.00	8/16
442581	525.00	8/18	442625	9.25	8/19	442667	117.45	8/16
442583*	7,472.40	8/26	442626	697.15	8/19	442668	222.67	8/18
442584	74.54	8/16	442627	46.32	8/19	442669	173.58	8/22
442585	746.13	8/22	442628	13,552.41	8/17	442670	1,177.05	8/19
442586	2,079.63	8/18	442629	48,617.70	8/18	442671	1,275.00	8/16
442587	365.00	8/22	442630	20,599.35	8/18	442672	1,724.00	8/19
442588	1,029.00	8/17	442631	4,992.96	8/18	442673	27.36	8/19
442590*	856.50	8/17	442632	415.11	8/18	442674	1,616.00	8/26
442591	572.16	8/22	442633	2,025.58	8/16	442675	6,811.50	8/16
442592	125.00	8/23	442634	159.90	8/19	442676	59.15	8/17
442593	3,177.35	8/19	442635	18.56	8/17	442677	740.92	8/17
442594	277.12	8/18	442636	2,082.90	8/16	442678	995.00	8/18
442595	920.15	8/22	442637	2,202.90	8/19	442679	150.36	8/17
442596	155.35	8/16	442638	32,820.46	8/16	442680	3,399.88	8/16
442597	2,500.00	8/19	442639	298.43	8/17	442681	125.00	8/29
442598	344.00	8/17	442640	39,309.37	8/19	442682	1,029.80	8/18
442599	3,526.47	8/16	442641	97.88	8/22	442683	2,094.40	8/18
442600	5,000.00	8/22	442642	4,267.55	8/18	442684	6,658.00	8/17
442601	409.50	8/25	442643	7,356.67	8/23	442685	4,844.81	8/19
442602	853.23	8/29	442644	3,000.81	8/16	442686	12,915.00	8/15
442603	6,590.00	8/17	442645	5,362.40	8/19	442687	84.80	8/18
442604	350.18	8/18	442646	2,445.82	8/18	442688	10,632.65	8/18
442605	950.00	8/24	442647	5.50	8/18	442689	2,959.00	8/16
442606	35.50	8/17	442648	252.95	8/16	442691*	99.73	8/17
442607	85.59	8/17	442649	4,211.00	8/17	442692	1,704.85	8/19
442608	96.22	8/17	442650	623.30	8/17	442693	850.00	8/16
442609	1,918.20	8/16	442651	1,236.50	8/18	442694	266.00	8/18
442610	181.91	8/18	442652	328.80	8/17	442695	840.49	8/23
442611	3,000.00	8/25	442653	56.76	8/18	442696	250.00	8/22
442612	566.89	8/17	442654	1,436.62	8/17	442697	1,824.50	8/18
442613	1,050.00	8/18	442655	66.00	8/19	442698	872.70	8/16
442614	377.65	8/17	442656	28.28	8/24	442699	230.24	8/26
442615	401.13	8/18	442657	90.95	8/17	442700	415.00	8/17
442616	25.13	8/17	442658	4,219.13	8/17	442701	65.00	8/19
442617	211.50	8/16	442659	187.31	8/18	442702	8,298.73	8/18
442618	6,600.00	8/16	442660	12,199.00	8/19	442703	764.61	8/24
442619	1,307.28	8/16	442661	28,650.90	8/15	442704	1,800.00	8/17
442620	16.22	8/16	442662	1,648.03	8/23	442705	245.00	8/16
442621	8,665.20	8/16	442663	453.38	8/16	442706	6,995.00	8/16
442622	1,103.54	8/23	442664	444.90	8/17	442707	500.00	8/18
442623	34,469.21	8/16	442665	6,971.06	8/23	442708	2,342.64	8/16

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442709	4,722.19	8/16	442753	475.00	8/30	442807	565.06	8/19
442710	5,911.88	8/17	442754	200.00	8/23	442808	736.80	8/18
442711	2,547.00	8/31	442755	2,617.97	8/22	442809	1,404.92	8/16
442712	209.32	8/19	442756	85.35	8/16	442810	448.74	8/18
442713	11,269.44	8/16	442757	4,995.00	8/17	442811	2,288.85	8/18
442714	1,122.00	8/16	442758	104.00	8/24	442812	113.63	8/17
442715	2,600.00	8/18	442759	1,247.78	8/18	442813	62.04	8/17
442716	23,532.76	8/16	442761*	18,373.19	8/25	442814	126.12	8/22
442717	527.00	8/16	442763*	1,369.52	8/15	442815	787.46	8/16
442718	368.90	8/17	442764	40.00	8/25	442816	41.83	8/19
442719	3,587.40	8/18	442765	2,135.00	8/29	442817	538.33	8/19
442720	2,437.39	8/18	442766	6,386.18	8/23	442818	34.52	8/19
442721	29.23	8/18	442767	516.10	8/15	442819	16.49	8/19
442722	925.10	8/18	442769*	20.00	8/18	442820	11,487.16	8/19
442723	191.86	8/17	442771*	3,932.22	8/22	442821	5.32	8/19
442724	205.68	8/24	442772	763.54	8/18	442822	1,102.33	8/19
442725	14,491.62	8/22	442773	225.95	8/17	442823	25.98	8/18
442726	9,512.28	8/18	442775*	108.00	8/29	442824	26.58	8/18
442727	4,490.00	8/17	442776	236.00	8/24	442825	31.60	8/18
442728	5,070.48	8/31	442777	134.45	8/16	442826	39.68	8/17
442729	20,967.15	8/16	442780*	1,045.00	8/17	442827	709.89	8/22
442730	196.00	8/22	442781	65.00	8/19	442828	12,183.43	8/19
442731	1,082.00	8/19	442782	44.00	8/26	442829	4,569.06	8/23
442732	1,569.38	8/17	442783	68.00	8/22	442830	2,021.94	8/18
442733	1,429.09	8/18	442784	768.00	8/22	442831	317.40	8/19
442734	2,040.17	8/16	442785	2,290.00	8/31	442833*	49.65	8/24
442735	417.44	8/23	442786	87.00	8/29	442834	42.05	8/24
442736	841.98	8/16	442787	2,426.00	8/16	442835	384.66	8/24
442739*	539.28	8/16	442788	1,296.00	8/17	442836	54.54	8/24
442740	1,566.80	8/16	442789	64.00	8/31	442837	220.00	8/29
442741	12,789.54	8/23	442790	425.00	8/19	442838	1,945.70	8/25
442742	133.60	8/17	442791	50.00	8/17	442839	131.40	8/24
442743	61,388.61	8/18	442792	4,218.00	8/17	442840	13,074.35	8/23
442744	450.90	8/17	442793	10.00	8/17	442841	14,000.00	8/25
442745	2,020.00	8/18	442795*	531.00	8/29	442842	146.00	8/24
442746	1,236.28	8/18	442797*	725.00	8/17	442843	894.58	8/24
442747	1,225.48	8/17	442799*	10.00	8/19	442844	127.25	8/25
442748	2,910.00	8/22	442801*	59,062.20	8/15	442845	4,901.31	8/26
442749	1,229.87	8/17	442803*	2,537.76	8/18	442846	1,128.91	8/24
442750	139.95	8/29	442804	12,532.61	8/19	442847	196.35	8/24
442751	89.95	8/22	442805	152.08	8/19	442848	354.00	8/31
442752	169.53	8/22	442806	1,224.35	8/17	442849	2,724.06	8/25

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442851*	541.50	8/25	442896	75.00	8/30	442947	15.45	8/23
442852	334.22	8/25	442897	11,277.38	8/24	442948	1,594.09	8/29
442853	21.00	8/25	442898	11.75	8/26	442949	5,876.29	8/25
442854	195.00	8/24	442901*	2,198.84	8/23	442950	25.25	8/25
442855	491.81	8/29	442902	62.56	8/25	442951	3.59	8/25
442856	99.00	8/22	442903	913.04	8/24	442952	13.98	8/25
442857	6,110.00	8/24	442904	2,790.00	8/23	442953	208.47	8/25
442858	11,718.01	8/23	442905	625.00	8/25	442954	5.80	8/25
442859	230.00	8/26	442906	836.00	8/30	442955	314.38	8/25
442860	1,015.94	8/24	442907	1,145.06	8/23	442956	3.68	8/25
442861	534.52	8/24	442908	43.96	8/24	442957	10,002.22	8/25
442863*	752.80	8/25	442909	259.61	8/29	442958	48.06	8/25
442864	4,041.00	8/25	442910	116.00	8/23	442959	14.89	8/25
442865	953.25	8/25	442911	555.00	8/24	442960	138.21	8/25
442866	243.78	8/29	442912	37.89	8/25	442961	12,289.79	8/26
442867	453.20	8/24	442914*	81.27	8/26	442962	473.16	8/25
442868	1,686.31	8/23	442915	12,000.00	8/23	442963	30,514.53	8/24
442869	500.00	8/24	442916	2,654.00	8/25	442964	92.50	8/24
442870	1,203.30	8/23	442918*	462.50	8/24	442965	554.11	8/25
442871	333.23	8/25	442919	829.50	8/24	442966	981.33	8/25
442872	25.00	8/24	442920	76.72	8/25	442967	3,791.15	8/25
442873	456.00	8/25	442921	551.60	8/24	442968	2,006.40	8/25
442874	6,618.82	8/23	442922	60.77	8/23	442969	1,212.75	8/23
442875	225.99	8/24	442923	105.33	8/23	442970	27.84	8/25
442876	1,685.00	8/23	442924	11,709.20	8/24	442971	170.29	8/29
442877	3,423.20	8/24	442925	4,896.00	8/25	442972	25.98	8/29
442878	24.91	8/24	442927*	2,091.73	8/24	442973	4.73	8/29
442879	98.63	8/24	442929*	2,075.43	8/25	442974	400.00	8/25
442880	833.42	8/24	442930	3,500.00	8/29	442975	464.78	8/23
442881	22,747.45	8/24	442931	360.00	8/29	442976	4,500.00	8/23
442882	224.25	8/24	442934*	26.05	8/23	442977	77.47	8/25
442883	340.27	8/23	442935	26.02	8/23	442979*	212.80	8/25
442884	365.56	8/24	442936	31.36	8/23	442980	33.04	8/23
442885	8,774.94	8/23	442937	49.18	8/23	442981	217.26	8/30
442886	172.70	8/26	442938	393.44	8/23	442982	665.35	8/25
442887	14,784.00	8/25	442939	20.15	8/23	442983	453.86	8/26
442889*	31.80	8/26	442940	98.37	8/23	442984	52,884.72	8/25
442890	103.50	8/23	442941	107.13	8/23	442985	2,938.75	8/24
442892*	47.69	8/24	442942	231.72	8/25	442986	19.49	8/24
442893	86.59	8/24	442943	36.31	8/26	442987	256.98	8/29
442894	46,663.44	8/25	442945*	12,149.95	8/23	442988	4,250.00	8/24
442895	555.00	8/24	442946	1,999.58	8/25	442989	146.44	8/25

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Checks continued on next page



Commercial Checking

15

2079920005761 001 109

1638 0

20,038

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
442990	2,884.09	8/29	443035	4,922.30	8/25	443079	1,500.00	8/23
442991	132.12	8/24	443036	78.85	8/26	443080	170.62	8/25
442992	714.00	8/25	443037	33.49	8/25	443081	3,278.26	8/25
442994*	50.85	8/25	443038	105.00	8/23	443082	292.00	8/29
442995	13,192.39	8/30	443039	137.02	8/26	443083	2,625.00	8/23
442996	142.50	8/25	443040	391.45	8/26	443084	1,606.63	8/24
442997	58.60	8/25	443041	250.00	8/30	443085	25,920.37	8/23
442998	6,600.00	8/24	443042	161.74	8/24	443086	2,817.30	8/24
442999	1,703.56	8/23	443043	3,260.00	8/23	443087	663.00	8/23
443000	158.52	8/25	443044	9,066.97	8/25	443088	914.82	8/29
443001	62.65	8/25	443045	226.05	8/23	443089	1,492.84	8/23
443002	32,856.49	8/25	443046	73.00	8/25	443090	2.50	8/23
443003	3,755.55	8/23	443047	1,215.08	8/23	443091	168.01	8/24
443004	200.00	8/29	443048	4,361.16	8/24	443092	30,072.00	8/23
443006*	206.39	8/24	443049	530.00	8/24	443094*	4,154.00	8/24
443007	759.19	8/25	443050	119.70	8/29	443095	2,995.00	8/29
443008	8,198.84	8/23	443051	3,612.00	8/24	443098*	2,344.00	8/23
443009	3,190.00	8/25	443052	3,753.12	8/23	443099	283.50	8/26
443010	3,062.34	8/29	443053	2,370.00	8/26	443100	448.00	8/25
443011	2,088.26	8/31	443054	545.89	8/24	443101	24,000.00	8/29
443012	568.00	8/25	443055	195.00	8/24	443102	250.00	8/30
443013	2,385.54	8/26	443056	1,540.33	8/24	443103	372.50	8/23
443014	186.83	8/25	443058*	146.11	8/24	443104	500.00	8/19
443015	899.90	8/29	443059	101.39	8/24	443105	10,000.00	8/24
443016	12,397.57	8/23	443060	22,806.55	8/26	443108*	760.00	8/24
443017	1,089.38	8/29	443061	1,050.00	8/31	443109	3,335.00	8/23
443018	2,709.00	8/23	443062	426.96	8/26	443110	6,690.00	8/30
443019	2,738.00	8/23	443063	1,049.00	8/24	443111	5.00	8/24
443020	7,158.87	8/24	443065*	94.77	8/25	443112	1,093.00	8/30
443021	93.00	8/26	443066	170.97	8/29	443113	1,702.00	8/26
443022	96.67	8/24	443067	4,400.00	8/23	443114	396.00	8/23
443023	723.68	8/29	443068	4,354.96	8/29	443115	3,862.00	8/23
443024	164.00	8/30	443069	302.11	8/29	443116	8,038.00	8/24
443026*	7,207.73	8/26	443070	124.79	8/25	443117	387.00	8/26
443027	1,900.00	8/26	443071	876.31	8/25	443118	2,472.00	8/26
443028	142.86	8/24	443072	1,051.25	8/24	443119	9,815.00	8/24
443029	189.12	8/26	443073	988.14	8/29	443120	1,216.00	8/25
443030	38.50	8/24	443074	30.32	8/25	443121	935.00	8/31
443031	339.17	8/25	443075	1,326.90	8/24	443123*	195.00	8/31
443032	4,927.54	8/26	443076	3,000.00	8/24	443125*	89.00	8/22
443033	9,453.76	8/24	443077	42,564.22	8/24	443126	24,259.39	8/26
443034	2,025.00	8/24	443078	17,237.28	8/23	443129*	30,040.00	8/29

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Commercial Checking

16 2079920005761 001 109 1638 0 20,039

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443130	9,600.82	8/25	443192*	648.00	8/26	443235	1,651.95	8/25
443132*	180.00	8/31	443193	10,397.00	8/25	443236	99.42	8/25
443133	39.27	8/24	443194	47.00	8/29	443237	5,251.66	8/25
443134	72,010.36	8/25	443195	3,211.00	8/24	443239*	22,296.63	8/25
443135	259.52	8/23	443196	411.00	8/25	443240	13,203.79	8/25
443136	4,250.00	8/31	443197	6,882.00	8/24	443241	1,453.70	8/25
443139*	1,666.67	8/26	443199*	453.00	8/29	443242	6,285.75	8/25
443140	16,913.00	8/29	443200	777.00	8/24	443243	2,009.28	8/29
443142*	600.00	8/24	443201	118.00	8/31	443244	70.67	8/24
443143	1,100.00	8/31	443202	18,941.00	8/24	443245	3,378.00	8/25
443145*	187,121.60	8/25	443206*	14,040.00	8/22	443246	95.14	8/25
443146	40,618.00	8/25	443208*	193.78	8/24	443248*	1,340.96	8/26
443147	5,940.00	8/30	443209	78.46	8/24	443292*	6,932.57	8/31
443148	481.00	8/30	443210	145.52	8/24	443295*	118.52	8/31
443150*	76.00	8/26	443211	290.32	8/24	443300*	903.11	8/31
443154*	6,000.00	8/25	443212	10,395.61	8/23	443325*	2,800.00	8/31
443160*	3,152.00	8/29	443213	2,416.54	8/26	443329*	54.00	8/31
443161	21,977.45	8/24	443214	432.44	8/25	443341*	430.00	8/30
443162	3,888.85	8/23	443215	78.75	8/23	443357*	13,429.87	8/31
443165*	242.96	8/24	443216	1,681.55	8/24	443384*	6,433.25	8/31
443167*	79.00	8/29	443217	1,205.69	8/25	443404*	70.46	8/31
443168	1,035.00	8/29	443218	2,121.95	8/25	443446*	1,506.21	8/31
443170*	86.00	8/24	443219	6,216.66	8/25	443461*	6,850.00	8/31
443171	1,690.05	8/23	443220	11.72	8/26	443475*	15.51	8/31
443173*	10.00	8/24	443221	3.44	8/26	443477*	10,561.00	8/31
443174	1,055.00	8/24	443222	870.13	8/25	443478	367.80	8/31
443175	2,218.00	8/31	443223	1,351.34	8/24	443479	1,142.00	8/30
443176	485.00	8/24	443224	26.25	8/23	443483*	172.00	8/29
443178*	10.00	8/29	443225	31.70	8/23	443484	16,376.85	8/30
443179	1,422.00	8/23	443226	26.02	8/23	443485	25.08	8/31
443180	64.00	8/31	443227	55.36	8/23	443486	25.08	8/31
443181	78.00	8/24	443228	53.19	8/23	443488*	80.10	8/31
443182	1,816.00	8/24	443229	49.18	8/23	443518*	86.00	8/30
443185*	10.00	8/31	443230	31.66	8/23	443521*	10.00	8/31
443187*	34.00	8/25	443231	9,693.34	8/25	443526*	31,020.67	8/29
443188	3,942.00	8/29	443232	26.59	8/25	Total	\$9,286,328.15	
443189	76.00	8/31	443233	10.56	8/25			
443190	220.88	8/26	443234	902.27	8/25			

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Commercial Checking

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Other Withdrawals and Service Fees

Date	Amount	Description
8/01	741,797.64	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050801 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/02	1,106,239.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050802 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/03	116,099.99	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050803 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/04	2,845,022.98	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050804 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/05	2,294,639.04	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050805 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/08	1,103,743.71	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050808 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/09	1,957,058.90	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050809 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/10	579,555.69	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050810 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/11	2,006,973.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050811 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/12	1.00	POSTING EQUAL NOTIFICATION REVERSAL
8/12	2,216,876.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050812 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/15	1,046,338.74	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050815 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/16	1,197,999.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050816 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/17	1,999,175.04	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050817 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/18	2,980,677.93	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050818 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/19	935,287.25	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050819 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/22	915,621.12	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050822 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

18 2079920005761 001 109 1638 0 20,041

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/23	3,067,869.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050823 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/24	832,379.62	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050824 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/25	784,603.19	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050825 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/26	2,068,102.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050826 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/29	669,468.71	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050829 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/30	381,269.88	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050830 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/31	41,576.25	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050831 CCD MISC SETTL NJSEDI *NC*GRLEX NC
Total	\$31,888,376.70	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/12	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/26	0.00
8/05	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/19	0.00	8/31	0.00
8/10	0.00	8/22	0.00		



Corporate Checking

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W R GRACE & CO-CONN
LOCKBOX 75147
ATTN: MOHAMMED KHAN
7500 GRACE DRIVE , BLDG 25
COLUMBIA, MD. 21044-4098

CB

Corporate Checking

7/30/2005 thru 8/31/2005

Account number: 2018660825356
Account owner(s): W R GRACE & CO-CONN
LOCKBOX 75147

Account Summary

Opening balance 7/30	\$1,515,948.56
Deposits and other credits	60,592,221.64 +
Other withdrawals and service fees	61,219,070.91 -
Closing balance 8/31	\$889,099.29

Deposits and Other Credits

Date	Amount	Description
8/01	457.50	FUNDS TRANSFER (ADVICE 050801064114) RCVD FROM BANK OF AMERICA N/BANKBOSTON BANCO ORG=TFL DO BRASIL INDUSTRIA QUIMICA LTD RFB=032020011765 OBI=/INV/92444288 REF=2005080100175432 08/01/05 03:29PM
8/01	2,293.41	INTL FUNDS TRANSFER (ADVICE 050801054978) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK52130319300 OBI=PPG INDUSTRIES DE ME AMT= 2293.41 CUR=USD RATE= REF=LCK52130319300 08/01/05 02:26PM
8/01	29,297.58	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050801 CTX MISC 0008W R GRACE & CO
8/01	35,811.64	FUNDS TRANSFER (ADVICE 050801075133) RCVD FROM WACHOVIA BANK NA /WACHOVIA BANK, N ORG=JOHNSON MATTHEY PLC RFB=0508011350009716 OBI=92480400 92495853 92 REF=0508011350009716 08/01/05 04:57PM
8/01	36,364.55	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050801 CTX MISC 0009W R GRACE & CO
8/01	151,894.26	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050801 CCD MISC 00012505659700
8/01	689,406.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/01	1,063,305.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/02	4,496.91	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050802 CCD MISC 13382
8/02	20,602.50	FUNDS TRANSFER (ADVICE 050802052548) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=736907.21011 OBI=INV.NR. 92476860 REF=0508022648008641 08/02/05 04:22PM
8/02	29,002.50	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050802 CTX MISC 0009W.R.GRACE & CO
8/02	37,812.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050802 CCD MISC 00012505659988
8/02	60,617.95	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050802 CTX MISC 0008W R GRACE & CO
8/02	107,200.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050802 CTX MISC 0006GRACE DAVISON
8/02	123,641.91	AUTOMATED CREDIT PPG E052130548 EFT PAYMT CO. ID. 9991000205 050802 CTX MISC 0025WR GRACE & CO
8/02	255,692.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/02	302,440.98	FUNDS TRANSFER (ADVICE 050802047003) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000031719 OBI= REF=0958544555050802 08/02/05 03:34PM
8/02	998,284.83	FUNDS TRANSFER (ADVICE 050802046984) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050802030536 OBI=REFERENCE LOCKBOX 75 REF=0508022591007903 08/02/05 03:34PM
8/02	1,346,666.59	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/03	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050803 CCD MISC 1500302558
8/03	2,680.96	FUNDS TRANSFER (ADVICE 050803057799) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB782879R OBI=ENVIA VALSPAR MEXICA REF=2005080300067604 08/03/05 05:41PM
8/03	4,185.86	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/03	11,289.56	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050803 CTX MISC 0009GRACE & CO - CONN

Deposits and Other Credits continued on next page.

**Corporate Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
8/03	13,327.20	FUNDS TRANSFER (ADVICE 050803057553) RCVD FROM ABN AMRO BANK N.V/BANCO AA REAL SA ORG=UMICORE BRASIL LTDA RFB=09068457 OBI=/INV/92447712//92475 REF=0958564436050803 08/03/05 05:40PM
8/03	17,396.00	FUNDS TRANSFER (ADVICE 050803013602) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI DIESEL SYSTEMS FRANCE SAS RFB=N002134042232414 OBI=INV 92489609-9248027 REF=PAYA52132C001704 08/03/05 09:57AM
8/03	20,869.20	AUTOMATED CREDIT INTERTAPE PAYMENTS CO. ID. 2571088158 050803 CTX MISC 0006GRACE HOLDING GM
8/03	22,230.08	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 050803 CTX MISC 0005W.R. GRACE & CO
8/03	31,673.43	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050803 CCD MISC 1500302206
8/03	33,919.04	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050803 CTX MISC 0007W R GRACE & CO
8/03	115,321.70	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050803 CTX MISC 0011W.R.GRACE & CO
8/03	154,599.58	FUNDS TRANSFER (ADVICE 050803050656) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142201 OBI=PAYMENT INVOICE 9247 REF=0958563611050803 08/03/05 04:04PM
8/03	191,789.17	FUNDS TRANSFER (ADVICE 050803048740) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA050803032320 OBI= REF=CA050803032320 08/03/05 04:12PM
8/03	221,893.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/03	539,548.70	FUNDS TRANSFER (ADVICE 050803012670) RCVD FROM BANK OF NEW YORK /BANCO DO BRASIL ORG=AV REPUBLICA DO CHILE, 65 CENTRO RFB=FTS0508025008100 OBI=/INV/ 92464530 BFC REF=FTS0508025008100 08/03/05 09:45AM
8/04	2,106.72	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050804 CTX MISC 0008GRACE & CO - CONN
8/04	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050804 CTX MISC 0006WR GRACE/GRACE D
8/04	7,246.43	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

04 2018660825356 001 130 0 38 35,490

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/04	21,677.00	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 050804 CTX MISC 0005W.R. GRACE & CO
8/04	68,770.02	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050804 CCD MISC 00012505660532
8/04	73,936.04	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/04	75,792.32	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050804 CTX MISC 0008W R GRACE & CO
8/04	81,142.51	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050804 CTX MISC 0007GRACE DAVISON
8/04	437,450.15	AUTOMATED CREDIT PDVSA SERVICES, I PAYMENT CO. ID. 742131222 050804 CTX MISC 0006W R GRACE & CO -
8/05	3,420.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050805 CCD MISC 13382
8/05	4,336.00	FUNDS TRANSFER (ADVICE 050805003039) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA PTY RFB=OT01670508010339 OBI=/RFB/IMPORTS INV 924 REF=0508033511000707 08/05/05 06:10AM
8/05	33,902.74	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050805 CCD MISC 00012505660846
8/05	69,432.02	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050805 CTX MISC 0008W R GRACE & CO
8/05	75,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050805 CTX MISC 0007GRACE DAVISON
8/05	80,409.95	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050805 CCD MISC 00012505660783
8/05	104,386.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050805 CTX MISC 0009GRACE & CO
8/05	118,400.00	AUTOMATED CREDIT BRISTOL-MYERS SQ 500097530 CO. ID. 6094195234 050805 CCD MISC 094195230137564
8/05	159,772.45	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/05	287,132.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/08	1,100.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050808 CTX MISC 0006WR GRACE/GRACE D

Deposits and Other Credits continued on next page.

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WACHOVIA**Deposits and Other Credits** *continued*

Date	Amount	Description
8/08	9,970.41	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050808 CTX MISC 0009W R GRACE & CO
8/08	36,582.13	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050808 CTX MISC 0007W R GRACE & CO
8/08	48,538.01	FUNDS TRANSFER (ADVICE 050808032815) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=67 OBI=REFERENCE LOCKBOX 75 REF=67 08/08/05 01:29PM
8/08	57,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 050808 CTX MISC 0009GRACE DAVISON
8/08	124,708.19	INTL FUNDS TRANSFER (ADVICE 050808053451) RCVD FROM CITIBANK N.A. /PETROLEUM CO. OF RFB=LCK52200584200 OBI=INV# 92532758 AMT= 124708.19 CUR=USD RATE= REF=LCK52200584200 08/08/05 04:53PM
8/08	1,061,044.91	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/09	550.22	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050809 CCD MISC 430135232510222
8/09	705.60	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 050809 CTX MISC 0008WR GRACE
8/09	1,128.60	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050809 CCD MISC 13382
8/09	1,264.80	AUTOMATED CREDIT PPG E052200419 EFT PAYMT CO. ID. 9991000205 050809 CTX MISC 0008WR GRACE & CO
8/09	7,493.21	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050809 CTX MISC 0008W R GRACE & CO
8/09	14,209.54	FUNDS TRANSFER (ADVICE 050809002959) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204221250070001 OBI=OBJ133YINV.NO.925253 REF=2005080900030534 08/09/05 07:49AM
8/09	29,135.11	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/09	157,476.39	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050809 CTX MISC 0011W R GRACE & CO
8/09	208,667.92	FUNDS TRANSFER (ADVICE 050809004041) RCVD FROM WACHOVIA BANK N.A./DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959669230 OBI=92445863 92441750 92 REF=0508084045003146 08/09/05 06:32AM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/09	264,728.24	AUTOMATED CREDIT EXXONMOBIL1863 EDI PAYMTS CO. ID. 1221456594 050809 CTX MISC 0008
8/09	1,531,976.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/10	723.36	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050810 CCD MISC 430135232510222
8/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050810 CCD MISC 1500062275
8/10	1,995.20	FUNDS TRANSFER (ADVICE 050810004118) RCVD FROM STANDARD CHARTER/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL TECHNOLOGIE RFB=SHF20050810T123A OBI=BM05035 INV 92462037 REF=2005081000018212 08/10/05 07:09AM
8/10	6,750.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/10	20,160.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050810 CCD MISC 1500303262
8/10	29,115.42	INTL FUNDS TRANSFER (ADVICE 050810048377) RCVD FROM CITIBANK N.A. /INDUSTRIAS DEL M RFB=LCK52220468600 OBI= AMT= 29115.42 CUR=USD RATE= REF=LCK52220468600 08/10/05 03:56PM
8/10	30,415.09	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050810 CTX MISC 0009W R GRACE & CO
8/10	41,625.00	FUNDS TRANSFER (ADVICE 050810057584) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1008275852 OBI=INV 92510446 GRACE A REF=0508103718010900 08/10/05 06:18PM
8/10	66,628.01	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050810 CTX MISC 0008W R GRACE & CO
8/10	182,485.65	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/10	1,834,872.53	FUNDS TRANSFER (ADVICE 050810015672) RCVD FROM BANK OF NEW YORK /KOREA EXCHANGE B ORG=GRACE KOREA INC. RFB=FTS0508100469900 OBI=BNF TEL.410 531 4000 REF=FTS0508100469900 08/10/05 10:23AM
8/11	15,740.90	FUNDS TRANSFER (ADVICE 050811056050) RCVD FROM WACHOVIA BANK NA /BANCOLOMBIA CAYM ORG=COMPANIA PINTUCO,S.A. RFB=20050809170452 OBI=CANCELA FACTURA 9248 REF=0508111487009969 08/11/05 05:19PM
8/11	32,088.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
8/11	35,335.19	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050811 CTX MISC 0009GRACE & CO
8/11	120,747.73	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050811 CTX MISC 0008GRACE DAVISON
8/11	121,840.00	FUNDS TRANSFER (ADVICE 050811053470) RCVD FROM WACHOVIA BANK NA /WACHOVIA BANK, N ORG=JOHNSON MATTHEY PTY LTD CNR HENDERS RFB=0508111428008685 OBI=IMPORTS 92537653 AND REF=0508111428008685 08/11/05 04:43PM
8/11	149,334.19	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050811 CCD MISC 00012505661840
8/11	177,030.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050811 CTX MISC 0010GRACE & CO
8/11	297,273.62	FUNDS TRANSFER (ADVICE 050811051346) RCVD FROM STANDARD CHARTERE/PETROLEOS DEL PE ORG=PETROLEOS DEL PERU-PETROPERU RFB=TESROB1649-2005 OBI=/INV/92525665 924155 REF=2005081100042948 08/11/05 04:35PM
8/11	403,719.76	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/12	3,240.07	FUNDS TRANSFER (ADVICE 050812058609) RCVD FROM CITIBANK N.A. /BANCO DE CREDITO ORG=PROENFAR S.A. RFB=S0752240E10901 OBI=/RFB/INVOICE NO.9251 REF=S0752240E10901 08/12/05 05:06PM
8/12	5,580.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050812 CCD MISC 05001864
8/12	12,822.72	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050812 CCD MISC 9800001092
8/12	13,127.00	FUNDS TRANSFER (ADVICE 050812058761) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK52240653300 OBI= REF=LCK52240653300 08/12/05 05:06PM
8/12	15,228.00	INTL FUNDS TRANSFER (ADVICE 050812034322) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT52240964800 OBI= AMT= 15228.00 CUR=USD RATE= REF=LCT52240964800 08/12/05 01:09PM
8/12	32,650.86	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/12	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 050812 CTX MISC 0007GRACE DAVISON

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Deposits and Other Credits *continued*

Date	Amount	Description
8/12	140,265.68	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050812 CTX MISC 0011W R GRACE & CO
8/12	150,202.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/12	181,534.29	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050812 CCD MISC 00012505662134
8/12	191,821.13	FUNDS TRANSFER (ADVICE 050812050464) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000034479 OBI= REF=0958695776050812 08/12/05 03:36PM
8/12	279,377.23	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050812 CCD MISC 02012505047492
8/12	298,936.12	FUNDS TRANSFER (ADVICE 050812010216) RCVD FROM SUNOCO INC / ORG= RFB=70066348 OBI=92523308, REF=FS0522400134 08/12/05 09:12AM
8/12	341,990.40	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050812 CTX MISC 0008GRACE DAVISON
8/12	448,852.94	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050812 CTX MISC 0025W R GRACE & CO
8/15	1,830.03	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050815 CCD MISC 430135232510222
8/15	3,420.00	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050815 CTX MISC 0007GRACE DAVISON
8/15	17,153.68	FUNDS TRANSFER (ADVICE 050815001976) RCVD FROM AMERICAN EXPRESS /BANCO SANTANDER ORG=ACESITA S.A. RFB=S379585 OBI=/RFB/INV.92447429//R REF=050815000010 08/15/05 04:06AM
8/15	22,068.99	FUNDS TRANSFER (ADVICE 050815037780) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 05/08/15 OBI= REF=0731700227JS 08/15/05 01:27PM
8/15	22,648.43	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 050815 CTX MISC 0009WR GRACE & CO-CO
8/15	37,781.64	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050815 CCD MISC 00012505662618

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Deposits and Other Credits *continued*

Date	Amount	Description
8/15	48,392.11	FUNDS TRANSFER (ADVICE 050815046626) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92539351 REF=TFR 08/15/05 02:48PM
8/15	53,600.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050815 CTX MISC 0006GRACE DAVISON
8/15	68,482.50	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050815 CTX MISC 0011W R GRACE & CO
8/15	77,940.96	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050815 CTX MISC 0013W R GRACE & CO
8/15	89,668.46	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 050815 CTX MISC 0009WR GRACE & CO-CO
8/15	311,069.82	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050815 CTX MISC 0010GRACE & CO
8/15	1,007,645.04	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/15	2,315,624.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/16	334.05	INTL FUNDS TRANSFER (ADVICE 050816004301) RCVD FROM CITIBANK N.A. /GCNGYEFT RFB=G0052281019901 OBI=PREPAGO OC 52960 AMT= 334.05 CUR=USD RATE= REF=G0052281019901 08/16/05 07:07AM
8/16	7,489.02	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050816 CTX MISC 0008W R GRACE & CO
8/16	15,744.33	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050816 CCD MISC 13382
8/16	27,583.38	FUNDS TRANSFER (ADVICE 050816043202) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA050816027845 OBI= REF=CA050816027845 08/16/05 03:24PM
8/16	37,821.11	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050816 CCD MISC 00012505662796
8/16	117,495.40	FUNDS TRANSFER (ADVICE 050816010583) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0508159053300 OBI=INVOICES REF=FTS0508159053300 08/16/05 09:30AM
8/16	199,547.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
8/16	216,026.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/16	397,000.25	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050816 CTX MISC 0008W R GRACE & CO
8/17	2,657.50	FUNDS TRANSFER (ADVICE 050817002358) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD SA PTY LTD RFB=OT01670508120450 OBI=/RFB/IMPORTS REF=0508122282000242 08/17/05 06:05AM
8/17	22,525.12	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/17	33,261.02	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050817 CTX MISC 0007W R GRACE & CO
8/17	34,100.05	FUNDS TRANSFER (ADVICE 050817007242) RCVD FROM CITIBANK N.A. /CITIBANK NA NYBD ORG=GRACE COLOMBIA S.A. RFB=G0052291042401 OBI= REF=G0052291042401 08/17/05 08:52AM
8/17	38,536.14	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050817 CTX MISC 0010W R GRACE & CO
8/17	66,126.05	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/17	72,304.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050817 CCD MISC 00012505663042
8/17	120,186.75	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050817 CTX MISC 0009GRACE & CO
8/17	148,901.50	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050817 CTX MISC 0009GRACE & CO
8/17	155,725.13	FUNDS TRANSFER (ADVICE 050817053920) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142438 OBI=INVOICE 92507130 OF REF=0958752864050817 08/17/05 05:19PM
8/18	507.31	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050818 CCD MISC 1500304047
8/18	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050818 CCD MISC 1500304354
8/18	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050818 CCD MISC 1500062422

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Deposits and Other Credits *continued*

Date	Amount	Description
8/18	7,560.36	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050818 CTX MISC 0009W R GRACE & CO
8/18	71,822.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050818 CCD MISC 00012505663248
8/18	77,323.69	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050818 CTX MISC 0007GRACE DAVISON
8/18	122,339.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/18	312,432.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050818 CTX MISC 0007GRACE DAVISON
8/18	343,400.40	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050818 CTX MISC 0011GRACE & CO
8/18	413,319.02	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/18	477,798.67	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 050818 CTX MISC 0007GRACE DAVISON
8/19	1,128.60	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050819 CCD MISC 13382
8/19	5,633.60	FUNDS TRANSFER (ADVICE 050819056583) RCVD FROM WACHOVIA BANK NA /BANCO COLPATRIA ORG=TECNOGLASS S.A RFB=28032 OBI= REF=0508192300009912 08/19/05 05:14PM
8/19	7,422.72	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050819 CTX MISC 0009W R GRACE & CO
8/19	10,172.33	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050819 CCD MISC 02012505048810
8/19	19,767.19	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050819 CTX MISC 0007GRACE DAVISON
8/19	53,553.13	FUNDS TRANSFER (ADVICE 050819026266) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52311611589 OBI=/INV/92331299 REF=01234781769 08/19/05 12:01PM
8/19	71,888.01	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050819 CCD MISC 00012505663513
8/19	90,039.45	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
8/19	108,634.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/19	139,514.83	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050819 CTX MISC 0011W R GRACE & CO
8/19	307,203.32	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050819 CTX MISC 0010GRACE & CO
8/19	336,921.00	INTL FUNDS TRANSFER (ADVICE 050819035750) RCVD FROM CITIBANK N.A. /ATLANTIC LNG COM RFB=LCK52310400600 OBI=PAYMENT OF INV#: 924 AMT= 336921.00 CUR=USD RATE= REF=LCK52310400600 08/19/05 01:32PM
8/22	175.20	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050822 CTX MISC 0006WR GRACE/GRACE D
8/22	2,368.08	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050822 CCD MISC 9800001177
8/22	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050822 CTX MISC 0006WR GRACE/GRACE D
8/22	3,668.14	INTL FUNDS TRANSFER (ADVICE 050822053114) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S0752340DAC701 OBI=AKZO NOBEL INDUSTRIA AMT= 3668.14 CUR=USD RATE= REF=S0752340DAC701 08/22/05 04:36PM
8/22	18,153.16	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050822 CTX MISC 0010W R GRACE & CO
8/22	23,093.78	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050822 CTX MISC 0008W R GRACE & CO
8/22	33,639.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050822 CCD MISC 00012505663908
8/22	48,144.81	FUNDS TRANSFER (ADVICE 050822051932) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92549094 REF=TFR 08/22/05 04:24PM
8/22	145,423.32	FUNDS TRANSFER (ADVICE 050822002810) RCVD FROM STANDARD CHARTERE/BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=5803830011130586 OBI=/ROC/FACTURA 9245825 REF=2005082200010816 08/22/05 06:07AM
8/22	841,353.02	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/22	2,195,574.23	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
8/23	374.56	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050823 CCD MISC 430135232510222
8/23	855.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050823 CCD MISC 13382
8/23	1,275.00	FUNDS TRANSFER (ADVICE 050823041422) RCVD FROM BANCO MERCANTIL C/ ORG=DEFORMACIONES PLASTICAS DE MET RFB=CANC INV92501567 OBI=CANC INVOICE 9250156 REF=20050823143829MR 08/23/05 03:03PM
8/23	4,611.12	INTL FUNDS TRANSFER (ADVICE 050823004321) RCVD FROM CITIBANK N.A. /BANCOLOMBIA RFB=S0752350250B01 OBI= LESS CHARGES AMT= 4611.12 CUR=USD RATE= REF=S0752350250B01 08/23/05 08:15AM
8/23	23,322.87	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/23	24,686.00	FUNDS TRANSFER (ADVICE 050823008601) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK N ORG=EASTMAN KODAK SA RFB=2480508235 00390 OBI=()037432958 92449531 REF=0958812561050823 08/23/05 09:05AM
8/23	25,395.57	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 050823 PPD MISC 000000000295416
8/23	26,800.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050823 CTX MISC 0006GRACE DAVISON
8/23	33,215.70	FUNDS TRANSFER (ADVICE 050823049200) RCVD FROM AMERICAN EXPRESS /BANCO RIO DE LA ORG=PETROBRAS ENERGIA SA REFINACION RFB=I121952001 OBI=IMPORT PYMTFACT N 92 REF=050823039671 08/23/05 04:33PM
8/23	137,418.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/23	285,942.36	FUNDS TRANSFER (ADVICE 050823025647) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 05/08/23 OBI=INVOICES REF=1081100235JO 08/23/05 12:18PM
8/24	372.24	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050824 CCD MISC 430135232510222
8/24	1,529.76	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/24	7,554.25	FUNDS TRANSFER (ADVICE 050824053477) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=UNICHEM QUIMICA IND E COM LTDA RFB=740884.21016 OBI=INV.NR.92543473 REF=0508243992009245 08/24/05 05:01PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/24	11,299.86	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050824 CTX MISC 0009GRACE & CO - CONN
8/24	20,869.20	AUTOMATED CREDIT INTERTAPE PAYMENTS CO. ID. 2571088158 050824 CTX MISC 0006GRACE HOLDING GM
8/24	23,349.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050824 CTX MISC 0008W R GRACE & CO
8/24	33,099.28	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050824 CTX MISC 0007W R GRACE & CO
8/24	33,471.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/24	81,360.93	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050824 CTX MISC 0007GRACE DAVISON
8/24	111,384.06	FUNDS TRANSFER (ADVICE 050824055192) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142577 OBI=INVOICE 92524901 REF=0958848075050824 08/24/05 05:28PM
8/24	122,963.78	INTL FUNDS TRANSFER (ADVICE 050824025732) RCVD FROM CITIBANK N.A. /PETROLEUM CO. OF RFB=LCK52360224500 OBI=INV# 92456573 AMT= 122963.78 CUR=USD RATE= REF=LCK52360224500 08/24/05 12:15PM
8/24	156,067.38	FUNDS TRANSFER (ADVICE 050824055191) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142578 OBI=INVOICE 92515373 REF=0958848073050824 08/24/05 05:28PM
8/24	336,718.92	FUNDS TRANSFER (ADVICE 050824055177) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142579 OBI=INVOICE 92465706 REF=0958848068050824 08/24/05 05:28PM
8/25	1,076.40	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050825 CCD MISC 430135232510222
8/25	8,807.33	FUNDS TRANSFER (ADVICE 050825003273) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T40A50824BC54 OBI=9100000104 REF=0508250397002068 08/25/05 06:22AM
8/25	33,398.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050825 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.